

South Florida Water Management District

Fiscal Year 2015-16

Preliminary Budget Submission

Pursuant to Section 373.535, Florida Statutes

January 15, 2015



South Florida Water Management District

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SOUTH FLORIDA WATER MANAGEMENT DISTRICT

January 15, 2015

President of the Senate
Speaker of the House
Legislative Committee Chairs
The Capitol
Tallahassee, Florida 32399-0001

**Subject: South Florida Water Management District
Preliminary Budget Submission for Fiscal Year 2015-16**

Dear Senate President Gardiner, House Speaker Crisafulli and Legislative Committee Chairs:

The South Florida Water Management District (District) respectfully submits its preliminary budget for Fiscal Year (FY) 2015-16 enclosed here.

The Fiscal Year 2015-16 preliminary budget of \$719.7 million allows the District to direct its fiscal resources, including accumulated reserves, toward its core mission of flood control, water supply, water quality and natural systems. Without raising taxes, this budget supports the agency's mission-critical functions and statutory obligations, including:

- Providing flood control and hurricane response (including sufficient emergency and capital reserves);
- Improving water quality and implementing projects to restore the Everglades;
- Meeting ongoing water supply and water resource development needs;
- Administering streamlined regulatory programs; and
- Meeting ongoing debt service payments, with no new additional debt proposed.

The District's Governing Board continues the commitment to maintain lower taxes for a fifth consecutive year, helping reduce the tax burden on South Florida property owners by proposing "rolled-back" millage rates. Estimated rolled-back millage rates are designed to generate the same level of ad valorem tax revenues as the prior year, exclusive of new construction revenues that we have committed to the Governor's Restoration Strategies effort to improve water quality in the Everglades. Other revenues to the District include state appropriations, balances, fees, agricultural privilege taxes, and other sources.

Streamlining and Operating Efficiencies

An ongoing agency-wide effort to limit operating costs, administrative overhead and non-mission-related projects allows the District to focus taxpayer dollars on mission-critical functions.

With the goal of balancing recurring expenses to recurring revenues and directing accumulated reserves to water resource priorities, the District continues to evaluate other areas for potential operational efficiencies.

Highlights of the Fiscal Year 2015-16 Budget

The District's preliminary budget continues to meet South Florida's vital flood protection, water supply and environmental restoration needs. Including \$107 million in anticipated Save Our Everglades funding from the Florida Legislature, the preliminary budget dedicates 75% of agency revenues to enhance flood control operations and further restoration. Key expenditures for Fiscal Year 2015-16 include:

- Implementing these next phases of the Governor's \$880 million Restoration Strategies plan to improve the quality of water flowing into America's Everglades:
 - \$42.4 million to increase capacity at Stormwater Treatment Area (STA) 1-West;
 - \$10.7 million for Bolles Canal (G-341)-related conveyance improvements construction;
 - \$16.7 million to continue implementation of the Science Plan to help improve treatment performance within the Stormwater Treatment Areas;
 - \$5.1 million to construct G-716, S-5AS and L-8 Divide additional STA conveyance features;
 - \$7.0 million for design of the Mecca Shallow Impoundment and Lainhart and Masten Conveyance Improvements; and
 - \$2.0 million for Restoration Strategies Source Control activities.
- \$54.8 million for continued refurbishment of the Central and South Florida (C&SF) flood control system;
- \$45.5 million for continued construction of the C-44 Reservoir/STA project;
- \$37.7 million to implement storage and water quality treatment projects in the Caloosahatchee watershed;
- \$20.6 million for C-111 South;
- \$20.7 million for Kissimmee River Restoration;
- \$15.0 million for Lake Okeechobee Basin Management Action Plan (BMAP) Planning;
- \$13.8 million for Picayune Strand Restoration; and
- \$1.0 million for Western Basins Improvements.

Utilizing Reserves to Fund Water Resource Priorities

In accordance with the five-year spend-down plan established by the District's Governing Board, the Fiscal Year 2015-16 preliminary budget includes \$203.1 million from accumulated reserves primarily to further improve water storage and water quality in the northern and southern Everglades, Lake Okeechobee and the St. Lucie and Caloosahatchee watersheds. Sufficient reserves will be maintained to address hurricane or unanticipated flood control infrastructure emergencies.

The District's Fiscal Year 2015-16 preliminary budget and fiscal direction were presented and discussed at its December Governing Board meeting and budget workshop. Additional presentations are planned for June and July upon completion of the 2015 Legislative Session and receipt of Taxable Values from each of the county property appraisers. Statutory public hearings are scheduled for 5:15 p.m. on September 10, 2015 (to adopt tentative millage rates and budget) and September 22, 2015 (to adopt final millage rates and budget). The citizens of South Florida are invited and encouraged to attend these public forums. The preliminary budget is also available on the District's website at www.sfwmd.gov.

The District remains committed to fiscal efficiency and will continue to work closely with the Governor's Office, the Florida Legislature and the Florida Department of Environmental Protection to ensure that citizen tax dollars are prudently budgeted and invested to meet the water resource needs of South Florida.

Sincerely,

A handwritten signature in black ink, appearing to read 'Blake C. Guillory', is written over the printed name.

Blake C. Guillory, P.E.
Executive Director
South Florida Water Management District

Enclosure

Pursuant to Section 373.535 F.S., the South Florida Water Management District's Fiscal Year 2015-16 preliminary budget has been emailed to the following individuals.

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I. FOREWORD

This preliminary budget report has been prepared to satisfy the requirements pursuant to Sections 373.503, 373.535 and 373.536, F.S. This report provides the Legislature with a comprehensive budget that allows for an analysis that coincides with the annual legislative session and enables the Legislature to review the effectiveness of the districts' utilization of taxpayer resources to meet core mission responsibilities. The preliminary budget also provides a fiscal analysis determination regarding the progress of each district in meeting its 20-year projected water supply demands, including funding for alternative sources and conservation. The report will highlight projects dedicated to supporting the districts' core missions of water supply, flood protection, water quality and natural resource protection.

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.

The Legislature may annually review the preliminary budget for each district and on or before March 1 of each year, the President of the Senate and the Speaker of the House of Representatives may submit comments regarding the preliminary budget to the districts, and provide a copy of the comments to the Executive Office of the Governor.

Each district is required to respond to the comments in writing on or before March 15 of each year to the President of the Senate, the Speaker of the House of Representatives, and the Executive Office of the Governor.

If, following such review, the Legislature does not take any action on or before July 1 of each year, a water management district may proceed with tentative budget development.

In compliance with the statutory requirements the South Florida Water Management District submits this January 15 preliminary budget for review to the President of the Senate, the Speaker of the House of Representatives, and the chairs of each legislative committee and subcommittee having substantive or fiscal jurisdiction over water management districts, as determined by the President of the Senate or the Speaker of the House of Representatives.

II. INTRODUCTION TO THE DISTRICT

A. History of Water Management Districts in Florida

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. Collectively, these policy initiatives reflect the philosophy that land use, growth management, and water management should be joined.

Florida's institutional arrangement for water management is unique in the United States and beyond. The 1972 Water Resources Act (WRA) granted Florida's five Water Management Districts broad authority and responsibility. Two of the five Districts existed prior to the passage of the WRA (South Florida and Southwest Florida) primarily as flood control agencies. However, today the responsibilities of all five Districts encompass four broad categories:

1. Water Supply (including water allocation and conservation)
2. Water Quality
3. Flood Protection
4. Natural Systems Management

Regional Water Management Districts, established by the legislature and recognized in the State Constitution, are set up largely on hydrologic boundaries. 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. The Water Management Districts are governed regionally by boards appointed by the Governor and confirmed by the Senate. There is also oversight at the state level by the Department of Environmental Protection.

Florida water law embodied largely in Chapter 373 of the F.S., combines aspects of western (prior appropriation) and eastern (riparian) water laws. In Florida, water is a resource of the state, owned by no one individual, with the use of water overseen by the 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 took 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 ensure the availability of water supplies for all reasonable and beneficial uses; protect natural systems in Florida through land acquisition, management, and ecosystem restoration; promote flood protection; and address water quality issues. The reader should review the websites and contact officials at each district for further details.

B. Overview of the South Florida Water Management District

History

South Florida's subtropical extremes of hurricane, flood, and drought, combined with efforts to populate this "*new frontier*," led the U.S. Congress to adopt legislation creating the Central and

II. INTRODUCTION TO THE DISTRICT

Southern Florida Flood Control (C&SF) Project in 1948, the largest civil works project in the country at the time.

The C&SF Project's primary goal was to serve the needs of the region's growing agricultural and urban populations and to protect and manage water resources. The United States Army Corps of Engineers (USACE) would, over the following decades, design and build a vast network of levees, canals and other improved waterways, and water control structures designed to help manage the often unpredictable weather extremes of the region. Construction began the next year in 1949 and continued for more than 20 years.

In 1949, the Florida Legislature created the Central and Southern Florida Flood Control District (FCD) to act as the local sponsor for this federal project by operating and maintaining the water control network system.

Throughout its history, the agency evolved to meet Governor and legislative direction. As mentioned previously, the Florida Water Resources Act of 1972 greatly expanded the responsibilities of the existing FCD. This included a greater emphasis on water quality and environmental protection initiatives. The FCD was renamed the South Florida Water Management District in 1976, and new boundaries were drawn to encompass the region's primary watersheds.

Today, the District is a multi-faceted agency responsible for core water resource related issues that include providing flood protection and water supply, improving water quality and managing natural systems.

Boundaries

The South Florida Water Management District covers a total area of 18,000 square-miles, spanning from Orlando to Key West. 8.1 million people live within the District's boundaries, which encompass all or part* of the 16 counties listed below:

Broward	Charlotte*	Collier	Glades
Hendry	Highlands*	Lee	Martin
Miami-Dade	Monroe	Orange*	Osceola*
Okeechobee*	Palm Beach	Polk*	St. Lucie

There are two primary basins contained within the District's boundaries, the **Okeechobee Basin** and the **Big Cypress Basin**. The Okeechobee Basin is based on the sprawling Kissimmee-Okeechobee-Everglades ecosystem, which stretches from Central Florida's Chain of Lakes to Lake Okeechobee and south to the Florida Keys. It includes the 700,000 acres within the Everglades Agricultural Area, the heavily developed southeast coast and Everglades National Park.

The Big Cypress Basin includes all of Collier and part of Monroe counties, including the Big Cypress National Preserve and the 10,000 Islands. The Big Cypress Basin primarily provides flood control and stormwater management to the citizens of Collier County and works in cooperation with Collier County and other local governments on water resource, water resource development, and alternative water supply issues.

II. INTRODUCTION TO THE DISTRICT

General Responsibilities

The District is a multi-faceted agency tasked with providing flood control at the core of its mission; however, its responsibilities have increased greatly since being created by the state legislature in 1949. The District operates and maintains the C&SF Project, develops and implements water supply plans, conducts ecosystem research and monitoring, regulates water use, manages land acquisition, and implements water quality improvement and ecosystem restoration plans.

To meet these core mission responsibilities, the District's proposed staffing for the Fiscal Year 2015-16 preliminary budget is 1,530 regular full-time equivalent (FTE) positions and eight other personal services. This number reflects no increase from the current year workforce. District staff is located at facilities across the District's 16-county jurisdiction to offer the public more direct and responsive access to permitting and other agency functions. These facilities include eight field stations located in St. Cloud, Okeechobee, Clewiston, West Palm Beach, Fort Lauderdale, Miami, Homestead, and Naples and four service centers located in Fort Myers, Okeechobee, Orlando, and Naples (BCB). The District's central headquarters are located in West Palm Beach.

The following is a discussion of the District's major responsibilities:

Operations and Maintenance

The District's operations and maintenance consists of activities to effectively and efficiently manage the primary canals and associated structures in South Florida. Operation and maintenance program activities include the C&SF Project, as well as the Big Cypress Basin, as authorized by Chapter 373 F.S. and the USACE. Activities include the operation and maintenance of a multi-purpose water management system comprising 4,086 miles of canals and levees, 667 water control structures and weirs, 71 pumping stations and 627 smaller project culverts, which send water south and through waterways eastward and westward to both coasts.

Regulatory Responsibilities

The District has a number of regulatory programs designed to manage and protect the region's water resources, including wetlands, rivers, lakes, estuaries, and groundwater supplies. Under the state's 1993 environmental streamlining legislation, land alteration activities or works affecting water resources are regulated under one type of permit - the Environmental Resource Permit (ERP).

Pursuant to statutory direction, the Water Management Districts and the Florida Department of Environmental Protection (FDEP) have developed uniform wetland delineation, mitigation banking, and environmental resource permitting criteria.

Florida Department of Environmental Protection is leading a statewide effort (referred to as SWERP) to improve consistency in the procedural and administrative aspects of the ERP rules throughout the five Water Management Districts and FDEP. The goals of this Statewide Environmental Resource Permit (SWERP) effort include making ERP rules more consistent, particularly for those applicants that work in more than one Water Management District; treating applicants equitably statewide; streamlining the process and making the regulatory process less burdensome on applicants. SWERP became effective October 2013.

II. INTRODUCTION TO THE DISTRICT

The Consumptive Use Permitting (CUP) consistency effort is also directed by FDEP. While CUP rules in each Water Management District are based on the same statute, they have developed differently over time. This resulted in confusion for some applicants and became problematic at the borders between the Water Management Districts. FDEP assembled representatives from each of the five Water Management Districts to address this situation. The goals of CUPcon include making the program less confusing for applicants, particularly those who work in more than one district, treating applicants equitably statewide, providing for consistent protection of the environment, streamlining the process and incentivizing behavior that protects water resources, including conservation. All five Water Management Districts are currently in the rulemaking process to modify their rules and forms to help achieve these goals. The rule was effective July 10, 2014.

The District regulates residential and commercial developments, while FDEP oversees other projects. With regard to the water quality component of watershed protection and restoration efforts, the District is mandated to implement regulatory nutrient source control programs. The District also is responsible for regulating consumptive uses of water. Types of activities regulated by the District include:

- ✓ *Projects with impacts on wetlands or other surface waters (dredge and fill)*
- ✓ *Surface Water Improvement and Management (SWIM) "Works of the District"*
- ✓ *Use of District lands, canals or levee rights-of-way*
- ✓ *Taking water from lakes, canals, rivers, streams or aquifers*
- ✓ *Drainage system construction or operation*
- ✓ *Discharge of nutrients in stormwater runoff*
- ✓ *Well construction*

Water Resource System

The **Kissimmee Basin** encompasses more than two dozen lakes in the Kissimmee Chain of Lakes, their tributary streams and associated marshes, and the Kissimmee River and floodplain. The basin, which defines the northern-most region of the District, forms the headwaters of the Everglades. Major initiatives in the Kissimmee Basin are: the Kissimmee River Restoration Project which includes construction projects, the Kissimmee River Restoration Evaluation Program, the Kissimmee Basin Modeling and Operations Study, and the Kissimmee Chain of Lakes and Kissimmee Upper Basin Monitoring and Assessment Project. Other programs and activities are associated with these projects, including ecosystem restoration, evaluation of restoration efforts, aquatic plant management, land management, water quality improvement, and water supply planning. The 56-mile channelized (C-38) Kissimmee River connects Lake Kissimmee and Lake Okeechobee.

Lake Okeechobee spans 730 square-miles and is the largest lake in the southeastern United States. Lake Okeechobee and its wetlands are at the center of the Greater Everglades Watershed, which stretches from the headwaters of the Kissimmee River, through the Everglades and into Florida Bay. Lake Okeechobee restoration efforts are underway pursuant to the Lake Okeechobee Protection Act; the subsequent Lake Okeechobee Protection Program to restore the lake and its watershed; and the Northern Everglades and Estuaries Protection Program, under which the Lake Okeechobee Protection Act was expanded to restore and

II. INTRODUCTION TO THE DISTRICT

preserve the entire Lake Okeechobee watershed, including the Caloosahatchee and St. Lucie estuaries.

The **Caloosahatchee River and Estuary** extends 70 miles, from Lake Okeechobee west to San Carlos Bay on Florida's southwest coast. Programs to improve the estuarine habitat, water quality and water supply include the Caloosahatchee River Watershed Management Plan, minimum flows and levels, the Northern Everglades and Estuaries Protection Program, and implementation of the Comprehensive Everglades Restoration Plan, as well as local Best Management Practices (BMPs) and stormwater retrofit projects.

The **Lower Charlotte Harbor** covers more than 2,230 square-miles in the lower west coast region of Florida, including the Cape Coral and Fort Myers metropolitan areas. Goals for restoring, protecting and managing the surface water resources of the watershed are outlined in the lower Charlotte Harbor Watershed SWIM plan.

The **Estero Bay Watershed** includes Central and Southern Lee County, and parts of Northern Collier and Western Hendry counties. The Estero Bay watershed assessment contains proposed management practices to improve water quality and to improve the timing and volume of freshwater inputs.

The **Indian River Lagoon** is a series of three distinct, but interconnected, estuarine systems, which extend 156 miles from Ponce Inlet to Jupiter Inlet on Florida's east coast. The District and the St. Johns River Water Management District share responsibility for restoring and protecting this lagoon. Components of the Indian River Lagoon – South Restoration Project will benefit the quantity, quality, and timing and flows of water for the Indian River Lagoon and the St. Lucie River and Estuary.

The **St. Lucie River and Estuary** includes the north fork and south fork of the St. Lucie River. The south fork of the St. Lucie River connects with the 152-mile Okeechobee waterway. Programs and initiatives to improve the timing, distribution, quality, and volume of freshwater entering the estuary include the Indian River Lagoon - South Restoration Project and the Northern Everglades and Estuaries Protection Program, as well as local BMPs and stormwater retrofit projects.

The 240 square-mile **Loxahatchee River Watershed** covers parts of Palm Beach and Martin Counties and includes the communities of Hobe Sound, Tequesta, Jupiter, Jupiter Island, Jupiter Inlet Colony, Jupiter Farms, Juno Beach, and Palm Beach Gardens. To improve and protect the Loxahatchee River and Estuary, the District is implementing plans and initiatives in partnership with other agencies and organizations, including the FDEP, the Loxahatchee River Management Coordinating Council, and Loxahatchee River District. These include the Loxahatchee River Initiative, the Loxahatchee River National Wild and Scenic River Management Plan, the 2002 technical documentation to support development of minimum flows and levels for the northwest fork of the Loxahatchee River, the 2010 Loxahatchee River Science Plan, and the 2006 Restoration Plan for the northwest fork of the Loxahatchee River and its 2011 addendum.

The **Lake Worth Lagoon** watershed covers more than 450 square-miles that contribute flows to Lake Worth and South Lake Worth in Palm Beach County. Goals for restoring and managing the watershed are found in the Lake Worth Lagoon SWIM Plan and the Lake Worth Lagoon Initiative.

II. INTRODUCTION TO THE DISTRICT

Within the historical **Everglades**, three **Water Conservation Areas** (WCAs) and the Everglades National Park preserve about half of the original Everglades, which covered nearly 11,000 square-miles of South Florida. The WCAs are located in the western portions of Palm Beach, Broward and Miami-Dade Counties and encompass 1,337 square-miles. Everglades Restoration programs and projects include: research projects; implementation of the Comprehensive Everglades Restoration Plan (CERP); the C-51 Reservoir Study; RECOVER (Restoration Coordination and Verification); the long-term plan for achieving water quality goals, Northern Everglades and Estuaries Protection Program; Restoration Strategies for further water quality improvements in the stormwater treatment areas; and water supply planning.

Biscayne Bay is a subtropical estuary that includes 428 square-miles of marine ecosystem and 938 square-miles of watershed along the coast of Miami-Dade and northeastern Monroe counties. Projects to restore and preserve Biscayne Bay are included in the implementation of the Comprehensive Everglades Restoration Plan.

Florida Bay and Estuary comprise a shallow inner-shelf lagoon between the southern tip of the Florida mainland and the Florida Keys where fresh water from the Everglades mixes with the salty waters from the Gulf of Mexico to form an estuary. There are nearly 1,000 square-miles of interconnected basins and 200 mangrove islands in the bay and estuary. Through implementation of the Comprehensive Everglades Restoration Plan, the District is focused on changing freshwater flow and improving the water quality and ecology of Florida Bay.

The **Big Cypress Basin** includes the natural lands of the Corkscrew Swamp and Sanctuary, the Big Cypress National Preserve, the Florida Panther National Wildlife Refuge, the Fakahatchee Strand, the Corkscrew Regional Ecosystem Watershed, and the 10,000 Islands. Programs include the Big Cypress Basin Watershed Management Plan, stormwater projects, and other capital improvements projects to store additional water, recharge groundwater, and improve water quality in Naples Bay.

Comprehensive Everglades Restoration Plan (CERP)

The Comprehensive Everglades Restoration Plan provides a framework and guide to restore, protect, and preserve the water resources of Central and Southern Florida, including the Everglades. It covers 16 counties over an 18,000 square-mile area and centers on an update of the C&SF Project. The goal of CERP is to capture fresh water that now flows unused to the ocean and the gulf and redirect it to areas that need it most. Most of the water will be devoted to environmental restoration; the remaining water will benefit cities and farmers by enhancing water supplies for the South Florida economy.

For more than fifty years, the C&SF Project has performed its designed function well, but it has had unintended adverse effects on the unique and diverse South Florida ecosystem. Improvements through structural and operational modifications to the C&SF Project will improve the quality, quantity, timing and distribution of water deliveries for the environment; improve protection of the aquifer; improve the integrity, capability, and conservation of urban and agricultural water supplies; and improve other water-related purposes.

The Water Resources Development Acts in 1992 and 1996 provided the USACE with the authority to re-evaluate the performance and impacts of the C&SF Project and to recommend improvements and/or modifications to the project in order to restore the South Florida ecosystem and to provide for other water resource needs. The resulting plan was designed to

II. INTRODUCTION TO THE DISTRICT

capture, store and redistribute fresh water previously lost to tide and to regulate the quality, quantity, timing, and distribution of water flows.

The CERP was approved by congress as a framework for Everglades Restoration under Title VI, Section 601 of the Water Resources Development Act of 2000. The CERP includes more than 60 major components, and will vastly increase storage and water supply for the environment, as well as for urban and agricultural needs, while maintaining the current levels of service for flood control provided by the C&SF Project. In the Water Resources Development Act of 2007 (WRDA 2007), congress authorized three CERP Projects for construction – Indian River Lagoon South – Phase 1, Site 1 Impoundment (Fran Reich Preserve), and Picayune Strand Restoration. In WRDA of 2014, congress authorized another four CERP Projects for construction - Caloosahatchee River (C-43) West Reservoir, Biscayne Bay Coastal Wetlands, Broward County Water Preserve Area, and C-111 Spreader Canal Western Project.

Section 373.1501, F.S., provides a legislative finding that the CERP is important for restoring the Everglades ecosystem and for sustaining the environment, economy, and social well-being of South Florida. Furthermore, this section ensures that all project components are consistent with the balanced policies and purposes of Chapter 373, F.S., and specifically Section 373.026, F.S. In Section 373.026(8) (b), F.S., the FDEP is directed to collaborate with the District and to approve each project component with or without amendments within a specified time frame. CERP components will be implemented through the execution of multiple projects. It will take more than 30 years to construct and will be cost-shared equally among the federal government and local sponsors, of which the District is the major local sponsor.

Northern Everglades Initiative

In 2007, the Florida legislature substantially expanded the Lake Okeechobee Protection Act to the Northern Everglades and Estuaries Protection Program (NEEPP) (Section 373.4595, F.S., 2007). Consequently, the Lake Okeechobee and Estuary Recovery (LOER) Plan, announced in October 2005, was migrated into this program. The NEEPP requires the coordinating agencies, the District, FDEP, and Florida Department of Agriculture and Consumer Services (FDACS), to develop Watershed Protection Plans for the Lake Okeechobee, St. Lucie, and Caloosahatchee watersheds. The purpose of the Protection Plans is to identify and implement programs and projects necessary to achieve water quality and quantity objectives for the watersheds. Water quality objectives are based on Total Maximum Daily Loads (TMDLs) established by the FDEP, while storage targets are aimed at achieving appropriate water levels in Lake Okeechobee and salinities within the estuaries. The legislation also requires updates to the Protection Plans every three years. The coordinating agencies last updated the Lake Okeechobee Protection Plan in 2014. The St. Lucie and the Caloosahatchee River Watershed Protection Plans were updated in 2012 and the 2015 Updates are currently under development. The NEEPP also modifies provisions related to the Save Our Everglades Trust Fund (SOETF), allowing use of SOETF funds for projects identified in the Protection Plans.

District Everglades

The Everglades Construction Project was the first major step in Everglades Restoration and a requirement of the Everglades Forever Act (EFA), passed by the Florida Legislature in 1994. It is also one of the largest environmental restoration public works projects in the nation. The cost associated with implementing the 1994 Everglades Construction Project is shared among the District, state and federal governments. The major funding sources identified in the Everglades

II. INTRODUCTION TO THE DISTRICT

Forever Act were ad valorem property taxes (up to 1/10 mill), agricultural privilege taxes, state land funds, federal funds, Alligator Alley toll revenues, and other environmental mitigation funds.

The Everglades Forever Act directed the District to implement a regulatory source control program requiring land owners to reduce phosphorus in their stormwater runoff prior to discharge into downstream regional treatment projects. The District was also required to acquire land, then design, permit, and construct a series of Stormwater Treatment Areas (STAs) to reduce phosphorus levels from stormwater runoff and other sources before it enters the Everglades Protection Area (EPA). The STAs, which originally consisted of six large constructed wetlands totaling over 40,000 acres, are the cornerstone of the Everglades Construction Project. The Everglades Construction Project STAs were expanded by approximately 5,000 acres in Fiscal Year 2006-07 and construction of an additional 11,500 acres of treatment area was completed in 2012. The latest expansion brought the STAs to a total of approximately 57,000 acres of effective treatment area.

Despite the success of the STAs and source control measures in removing phosphorus from stormwater, the existing STAs in combination with Best Management Practices have not achieved compliance with the Everglades numeric criterion. To address this issue, the District, the Florida Department of Environmental Protection, and the United States Environmental Protection Agency engaged in technical discussions starting in 2010. The primary objectives were to establish a Water Quality Based Effluent Limit (WQBEL) that would achieve compliance with the State of Florida's numeric phosphorus criterion in the EPA and to identify a suite of additional water quality projects to work in conjunction with the existing STAs to meet the WQBEL.

In 2012, a suite of Restoration Strategies were identified that would achieve the WQBEL. The projects have been divided into three flow paths - Eastern, Central, and Western. The identified projects primarily consist of Flow Equalization Basins (FEBs), STA expansions, and associated infrastructure and conveyance improvements. The primary purpose of FEBs is to attenuate peak stormwater flows prior to delivery to STAs and provide dry season benefits, while the primary purpose of STAs is to expand the biological processes that reduce phosphorus concentrations in order to achieve the WQBEL. The components listed below are the project features, several of which are in the design phase or under construction, required in each flow path as prescribed by the EFA and National Pollutant Discharge Elimination System (NPDES) consent orders to meet the water quality standards for the Everglades Protection Area:

- The Eastern flow path contains STA-1E and STA-1W. The additional water quality projects for this flow path include the L-8 FEB with approximately 45,000 acre-feet of storage and an STA expansion of approximately 6,500 acres (5,900 acres of effective treatment area) that will operate in conjunction with STA-1W.
- The Central flow path contains STA-2 (including Compartment B) and STA-3/4. The additional project is the A-1 FEB with approximately 60,000 acre-feet of storage that will attenuate peak flows to STA-3/4, and STA-2.
- The Western flow path contains STA-5 (including Compartment C) and STA-6. There are two projects planned, the C-139 FEB which will have approximately 11,000 acre-feet of storage and the internal earthwork within STA-5 to scrape down approximately 800 acres which will expand the effective treatment area (via internal earthwork) within STA-5/6.

II. INTRODUCTION TO THE DISTRICT

Other District Programs

The District's responsibilities extend far beyond regulatory programs, Everglades restoration, water supply plan implementation, and flood control operations.

Partnership and coordination with other levels of government and other agencies help to support water resource development projects, development of alternative water supplies, water conservation, reuse, and stormwater management goals.

Research, data collection, and analysis help ensure District projects and programs are effective and efficient. Emergency operations and management is a cornerstone of District operations, especially during the hurricane season or in times of drought. The District is also a leader in melaleuca, aquatic weed, and other exotic pest plant control.

Governing Board

The District's Governing Board sets policy and direction for the entire agency. The Governing Board is composed of nine members appointed from specific geographic areas within the District. The members are appointed by the Governor and confirmed by the Florida Senate. Appointments are made on a staggered basis as vacancies occur. Board members serve without salary for a typical term of four years. The Governing Board elects its own officers, including a chairman and vice-chairman.

The 1972 legislation creating Water Management Districts established two basin boards within the boundaries of the District. The Big Cypress Basin Board oversees water resource issues within Collier County and a small portion of Monroe County. It is chaired by the District's Governing Board member representing that area along with five Basin residents appointed by the Governor and confirmed by the Florida Senate. Big Cypress Basin Board members serve terms of three years, and receive no compensation. The Okeechobee Basin Board (the District's nine member Governing Board) oversees water resource issues within the remaining counties.

Executive Office

The Governing Board appoints the agency's Executive Director and the Inspector General. The Florida Senate also confirms the Executive Director. The Executive Director serves as the secretary to the Governing Board and is responsible for administering the directives of the board and managing day-to-day District activities. The Inspector General is responsible for reviewing and evaluating the internal controls to ensure the fiscal accountability of the agency, and for conducting financial, compliance, electronic data processing, and performance audits of the agency and preparing audit reports of the findings.

C. Mission and Guiding Principles of the District

The District's mission is to manage and protect water resources of the region by balancing and improving water quality, flood control, natural systems and water supply. To guide the agency in meeting its mission-critical responsibilities, strategic priorities include:

- Refurbishing, replacing, improving and managing the regional water management system
- Restoring the Northern and Southern Everglades

II. INTRODUCTION TO THE DISTRICT

- Meeting current and future demands of water users and the environment
- Ensuring South Florida's taxpayers receive efficient and effective customer service

D. Development of the District Budget

The approach used to develop this preliminary budget is outlined below. The results of this preliminary budget review will continue to be refined between March and September as better revenue and expenditure information becomes available.

November 2014 – January 2015

The District developed a preliminary budget using the following approach:

- Fiscal Year 2014-15 budget rolled into Fiscal Year 2015-16 for preliminary development with the following exceptions to remove non-recurring items:
 - Deleted Fiscal Year 2014-15 non-reserve and non-Property Appraiser/Tax Collector fees items funded with fund balance.
 - Deleted Fiscal Year 2014-15 project budgets.
- Updated debt service amounts for Fiscal Year 2015-16.
- Refreshed personnel service records to capture staffing updates including separations, new hires and transfers since the Fiscal Year 2014-15 budget dataset.
- Added operating costs of new facilities coming on line in Fiscal Year 2015-16.
- Added Fiscal Year 2015-16 restoration, O&M, spend down project budgets, and state funding requests.
- Baseline ad valorem revenue estimated to decrease by \$3.5 million based on prior year value losses from the last three years.
- Growth in ad valorem from new construction estimated at \$2.8 million dedicated to Restoration Strategies.
- Preliminary Fiscal Year 2015-16 estimated recurring new works increases are partially offset with one-time balances and built into the budget proposed legislative funding for baseline recurring land management, exotic control and operations support as well as dispersed water management.

March 2015 – July 2015

- Continue to look at opportunities for efficiency improvements.
- Adjustments for ongoing projects or project components that moved forward in Fiscal Year 2014-15 reduced from the Fiscal Year 2015-16 budget and those not moving forward in Fiscal Year 2014-15 added to the Fiscal Year 2015-16 tentative budget.
- Updates to the Fiscal Year 2015-16 tentative budget will be presented to the District Governing Board in June and July.
- Certified taxable values will be available on July 1 from the sixteen property appraisers and will be used to revise baseline ad valorem estimates.
- Proposed rolled-back millage rates will be presented to the Governing Board in July for approval.

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August 2015 – September 2015

- Tentative budget submission to FDEP, the Governor and the Legislature.
- Make any necessary changes or adjustments to tentative budget.
- Hold two statutorily required public budget hearings in September for Governing Board approval of tentative and final millages and budget in compliance with Section 200.065, F.S.

E. Budget Guidelines

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

- Continue to improve your organizations to increase efficiency and effectiveness and maximize the amount of funds spent on protecting and improving the state of Florida's water resources.
- Continue to focus on maintaining conservation lands, coordinating with the Department of Environmental Protection to pursue acquisition of valuable conservation lands that benefit Florida's environment, and managing lands in a cost effective manner.
- Continue the exemplary utilization of fund balance to preserve and protect our precious water resources.

The guidelines developed by the Governing Board and management include:

- Incorporate baseline ad valorem reductions into the budget and add new requirements (e.g., cost of new works and health insurance increases).
- New construction dedicated to Restoration Strategies.
- Continuing to evaluate programs for efficiency improvements and measure performance.
- Use savings from efficiency improvements to pay for recurring cost increases and merit pay.
- Implement 3-year plan to address continuing increase in health insurance costs.
- Issuing no additional debt.
- Implementing the approved Strategic Plan priorities:
 - Focus on core mission activities such as refurbishment of the Central and South Florida flood control system.
 - Continued implementation of the multi-year Spend Down Plan.
 - Implementation of the Governor's Restoration Strategies initiative to improve water quality in the Everglades.

Statutory authority 373.536(5) (c) states that the Legislative Budget Commission (LBC) may reject any of the following district budget proposals:

- A single purchase of land in excess of \$10 million, except for land exchanges.
- Any cumulative purchase of land during a single fiscal year in excess of \$50 million.

II. INTRODUCTION TO THE DISTRICT

- Any issuance of debt on or after July 1, 2012.
- Any program expenditures as described in sub-subparagraphs (e) 4.e. (Outreach) and f. (Management and Administration) in excess of 15 percent of a district's total budget.
- Any individual variances in a district's tentative budget in excess of 25 percent from a district's preliminary budget.

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F. Budget Development Calendar and Milestones

October 2014	Fiscal Year 2014-15 begins (1 st)
November 2014	Fiscal Year 2015-16 budget planning and budget development begins
December 2014	Governing Board briefing on Fiscal Year 2015-16 preliminary budget submission
January 2015	Fiscal Year 2015-16 preliminary budget submitted to Florida Legislature (15 th) in compliance with Section 373.535, F.S.
March 2015	Legislative preliminary budget comments due (1 st); District's response to legislative comments on preliminary budget due (15 th).
April – May 2015	Continue evaluation and refinement of Fiscal Year 2015-16 budget, including changes to balance recurring budget
June 2015	Each Property Appraiser provides 2015 preliminary estimates of taxable values (1 st)
	Present updates to the Fiscal Year 2015-16 budget to Governing Board (11 th)
July 2015	TRIM - Property Appraisers certify taxable values (1 st); If no action taken by the legislature on the preliminary budget, the District may proceed with development of tentative budget
	TRIM – Approval of proposed millage rates for DR-420 form; Update of Fiscal Year 2015-16 tentative budget presented to Governing Board; (10 th)
August 2015	Fiscal Year 2015-16 tentative budget submission (1 st)
	TRIM – DR-420 forms submitted to 16 county Property Appraisers in compliance with Section 200.065, F.S. (4 th)
September 2015	Comments and objections to the Fiscal Year 2015-16 tentative budget from legislative committees and subcommittees due (5 th)
	TRIM – Public hearing to adopt Fiscal Year 2015-16 tentative millage rates and budget at first budget hearing following public comment. Certify non ad valorem / agricultural privilege tax rolls (10 th)
	Non ad valorem assessment rolls due to Property Appraisers (15 th)
	Governor and Legislative Budget Commission approval/disapproval of tentative budget due (5 days prior to final budget adoption) (15 th)
	TRIM – Public hearing to adopt Fiscal Year 2015-16 final millage rates and budget (22 nd)
	TRIM – Submit executed resolutions to property appraiser/tax collector (must be received by all no later than 3 days after final adoption) (25 th)
	Fiscal Year 2014-15 ends (30 th)
October 2015	Fiscal Year 2015-16 begins (1 st)
	Submit adopted budget within 10 days after adoption to Governor and legislature (2 nd)
	TRIM – submit TRIM certification package to Department of Revenue no later than 30 days after final budget adoption (22 nd)

III. BUDGET HIGHLIGHTS

A. Major Budget Objectives and Priorities

The District's objective in developing its budget is to maximize the return on taxpayer dollars to protect the region's water resources and meet the needs of the citizens we serve. To that end, the District's available resources in the Fiscal Year 2015-16 preliminary budget were allocated to ensure support of key activities within its core mission: flood control, water supply, water quality, and natural systems management.

Flood Control

Managing water is the District's primary function. A well maintained water management infrastructure assures the public that District facilities are operating at peak efficiency. The District budgets \$50 million of ad valorem funds each year to implement the 50-year plan for repairing, refurbishing and upgrading canals, water control structures, levees, and water storage areas. Our strategic priority is to refurbish, replace, improve, and manage the regional water management system by:

- Implementing flood control system refurbishment projects as part of the 50-year plan
- Incorporating new works into water management system operations
- Operating the water management system to meet flood control and water supply needs
- Optimizing infrastructure maintenance by adhering to, or exceeding, industry standards and best practices
- Coordinating with the U.S. Army Corps of Engineers on levee inspections and improvements

Water Supply

Over time, land use changes, a growing population and agricultural development have resulted in higher demands for water supply. Planning for a growing population must also be balanced with ensuring water is available for natural systems. Five planning areas, which together encompass the entire District, address the unique resources and needs of each region. Regional water supply plans have been prepared and approved by the Governing Board for these areas. The water supply plans forecast water demands over a 20-year planning horizon, and identify potential sources and projects to meet those demands, while sustaining water resources and natural systems. Implementation of the water supply plans is essential to ensuring that sufficient quantities of water will be available. The plans identify a series of water source options for each of the areas of concern in the regions.

The District is implementing its current regional water supply plans, which are updated every five years to maintain a 20-year planning horizon. The Upper East Coast Plan update was approved by the Governing Board in Fiscal Year 2010-11, the Lower West Coast Plan and the Lower East Coast Plan updates were approved in Fiscal Year 2012-13, and Lower Kissimmee Basin Water Supply Plan was approved in Fiscal Year 2014-15. The District's Upper Kissimmee Basin is included in the Central Florida Water Initiative (CFWI) planning area. The CFWI is a collaborative effort between three Water Management Districts working with other agencies and stakeholders to address current and long-term water supply needs in a five-county area of Central Florida where the three district's boundaries meet. The CFWI Regional Water Supply Plan is scheduled for completion in Fiscal Year 2014-15.

III. BUDGET HIGHLIGHTS

With regards to water supply, the District's strategic priority is to meet the current and future demands of water users and the environment by:

- Developing and implementing regional water supply plans in coordination with local governments and other stakeholders
- Supporting implementation of alternative water supply development and water conservation measures
- Utilizing regulatory permitting and compliance authority
- Utilizing water reservation and minimum flow and level authorities to protect water for natural systems

Water Quality / Natural Systems

Improved water storage, habitat restoration, and water quality treatment in both the northern and southern reaches of the greater Everglades ecosystem are keys to a healthy environment and strong economy. The natural environment will experience significant benefits as restoration projects become operational and deliver their desired results.

Our water quality strategic priority is to restore the Northern and Southern Everglades by:

- Completing and implementing key ongoing and new restoration projects
- Expanding and improving water storage
- Implementing cost-effective solutions to improve water quality treatment, reduce nutrient loads, and achieve water quality standards
- Utilizing regulatory permitting and compliance authority
- Managing invasive exotic and nuisance vegetation on District lands

III. BUDGET HIGHLIGHTS

B. Adequacy of Fiscal Resources

For Fiscal Year 2014-15, South Florida Water Management District (District) achieved the goal of balancing recurring revenues and recurring expenses by focusing on delivery of core mission services, reducing non-essential costs and implementing efficiency improvements. For this Fiscal Year 2015-16 preliminary budget, the District is currently projecting an imbalance between projected recurring revenues and expenditures. This is the result of a projected reduction in ad valorem tax baseline revenues, an increase in projected health care costs and the operations and maintenance costs associated with completed restoration projects becoming operational. To address this, the preliminary budget includes \$8.7 million in fund balances and \$13.5 million in proposed state funding for land management and operational support that helps the District fund recurring operational costs and expand our land management program by \$5 million to address critical needs.

At this point in the budget development process, the preliminary budget is a solid starting point from which to continue identifying and implementing efficiency improvements that could improve our funding forecast and reduce the need for fund balances to pay for our increased cost of operations. As outlined in this budget, the District has the resources to continue to implement its mission in Fiscal Year 2015-16. Over the next several years the District will need to continue to identify baseline savings in order to fund increased operational costs, including new works.

Ad Valorem Tax Revenue

The District's principal operating revenue is ad valorem taxes. For budget planning purposes, the Fiscal Year 2015-16 preliminary budget assumes levying "rolled-back" millage rates, which is statutorily defined as the millage rate that generates the same revenue as levied in the prior year, exclusive of new construction revenue.

However, over the past three years due to reductions in final prior year taxable value-largely associated with Value Adjustment Board (VAB) proceedings and the Department of Revenue methodology for calculating rolled back millage rates and revenue - the District's ad valorem tax baseline revenue has continued to decrease.

Based on a three-year trend of baseline revenue reductions, the District, for budget planning purposes, projects a further reduction in baseline tax revenue in Fiscal Year 2015-16 of \$3.5 million. Overall, this reduction in baseline ad valorem revenue is projected to be offset by an anticipated \$2.8 million increase tied to new construction, for a net overall decrease of \$0.7 million in ad valorem revenue. The \$2.8 million projected new construction increase is dedicated solely to the Governor's Restoration Strategies water quality improvement projects and is not available to support recurring operational costs. Total Fiscal Year 2015-16 preliminary ad valorem revenue amounts to \$265.2 million.

The District will continue to identify efficiency improvements to help offset these current and future projected decreases. Efforts include IT organizational consolidation and a three-year implementation of health insurance program changes to improve plan consistency and offset a portion of future projected cost increases. Further, the District is developing and implementing a new paradigm for delivery of Operations and Maintenance services that will net future recurring cost savings and is also reviewing current research and science efforts. Beyond that, staff is continuing a sustained effort to identify and implement operational cost savings opportunities.

III. BUDGET HIGHLIGHTS

Additional Sources

The District's Fiscal Year 2015-16 preliminary budget continues to meet South Florida's vital flood protection, water supply and environmental restoration needs. The preliminary budget includes \$132.1 million in anticipated additional state funding from the Florida Legislature: \$107 million from Save Our Everglades funding to continue restoration projects efforts and \$25.1 million to fund WMLTF bond debt service, reinstate WMLTF funding for land management, funding for dispersed water management and operational support to continue moving increased water south of Lake Okeechobee.

Water Quality / Natural Systems

The District's commitment to preserving water quality and natural systems is implemented primarily through the effective design and construction of numerous restoration works. Experienced operation and adequate maintenance of those works helps to ensure that they perform as designed and meet regulatory targets.

Section 373.1501, F.S., provides a legislative finding that the Comprehensive Everglades Restoration Plan (CERP) is important for restoring the Everglades ecosystem and for sustaining the environment, economy and social well-being of South Florida. Furthermore, this section ensures that all project components are consistent with the balanced policies and purposes of Chapter 373, F.S., and specifically Section 373.026, F.S. In Section 373.026 (8) (b), F.S., the Florida Department of Environmental Protection is directed to collaborate with the District and to approve each project component with or without amendments within a specified time frame.

CERP major components are designed to be implemented through the execution of multiple projects. These projects will take more than 30 years to construct and will be cost-shared equally among the federal government and local sponsors, of which the District is the primary local sponsor.

The Northern Everglades and Estuaries Protection Program (Section 373.4595, F.S., 2007) requires the Coordinating Agencies, the District, FDEP and FDACS, to develop watershed protection plans for Lake Okeechobee, St. Lucie and Caloosahatchee watersheds. The purpose of the protection plans is to identify and implement programs and projects necessary to achieve water quality and quantity objectives for the watersheds.

The Everglades Forever Act directed the District to implement a regulatory source control program requiring landowners to reduce phosphorus in their stormwater runoff prior to discharge into downstream regional treatment projects. The District was also required to design and construct a series of Stormwater Treatment Areas (STAs) to reduce phosphorus levels from stormwater runoff and other sources before it enters the Everglades Protection Area (EPA).

The District, FDEP and the USEPA engaged in technical discussions starting in 2010 to address water quality issues. The primary objectives were to establish a WQBEL that would achieve compliance with the State of Florida's numeric phosphorus criterion and to identify a suite of additional water quality projects to work in conjunction with the existing STAs to meet this WQBEL. In 2012, a suite of projects were identified that would meet the WQBEL limits and in 2013 the Florida legislature incorporated the plan, known as Restoration Strategies, into law. This plan includes a schedule for project implementation that balances current economics with engineering, permitting, science and construction limitations. The approved plan, estimated to

III. BUDGET HIGHLIGHTS

cost approximately \$880 million, will utilize a combination of state and District revenues to complete the projects.

The District has dedicated significant revenues toward continued implementation of these restoration efforts. The following amounts are included in the Fiscal Year 2015-16 preliminary budget: \$83.9 million for implementation of the Governor's Restoration Strategies Water Quality Improvement projects, of which \$32 million is from new recurring state funding; \$137 million for implementation of CERP projects; \$48.2 million for implementation of Lake Okeechobee and Estuary projects; and \$52.8 million for Everglades Forever Act activities, including \$26 million for STA operations and maintenance.

The Fiscal Year 2015-16 preliminary budget contains the resources needed to perform the District's water quality and natural systems mission.

Water Supply

Water Supply needs are evaluated and programs are in place to help ensure sustainable water resources pursuant to the Florida Water Resources Act (Chapter 373, Florida Statutes). Plans are updated in collaboration with stakeholders every five years. Based on a 20-year outlook, these plans include water demand estimates and projections; evaluation of existing regional water resources; identification of water supply-related issues and options; water resource and water supply components, including funding strategies; and recommendations for meeting projected demands. It is important that the District funds water supply initiatives at a level that meets the current and future demands of water users and the environment. These plans are documented annually in the five-year water resource development work program.

Five-Year Water Resource Development Work Program

Each year the District prepares a five-year water resource development work program pursuant to Section 373.536(6)(a)4, F.S. This document describes the District's implementation strategy for the water resource development component of each approved regional water supply plan developed or updated under Section 373.709, F.S. FDEP reviews the five-year water resource development work program to determine the adequacy of proposed expenditures. This determination is constrained by several factors including, but not limited to:

- ✓ The fiscal information provided in the five-year water resource development work program only covers five fiscal periods and does not encompass the entire planning period of the regional water supply plans, which includes a 20-year horizon.
- ✓ Any future proposed expenditure is influenced by a statutory budget development and review process that includes: legislative review, public comment, Governor's approval and a future Governing Board's adoption of a final budget.
- ✓ Water supply projects, including alternative water supply projects, are developed over a number of years, which may extend beyond the time horizon of the work program.
- ✓ The business decision to develop any water supply project or alternative water supply project is determined by a local water supplier that is independent of the District.

South Florida Water Management District provides significant water supply benefits through the operation of the Central and Southern Florida (C&SF) Project. The District is responsible for managing and protecting the water resources of South Florida by balancing and improving water quality, flood control, natural systems and water supply. Currently, region-wide water

III. BUDGET HIGHLIGHTS

management is accomplished by the District's multi-purpose system, which currently includes 678 water control structures and weirs; 627 smaller project culverts; management of 70 pump stations, which send water south and through waterways eastward and westward to both coasts; and oversight of approximately 4,101 miles of canals and levees.

As an essential part of the agency's core mission, providing water supply for agriculture, urban uses and natural resources needs and also preventing saltwater intrusion are a routine part of C&SF system operations. For example, routine water supply operations, such as delivering water from Lake Okeechobee for supplemental irrigation requirements to more than 614,000 acres of agriculture in the Everglades Agricultural Area and Caloosahatchee and St. Lucie watersheds, are water supply-related activities.

When water levels in Lake Okeechobee are low, temporary portable pumps can be installed at the southern end of the lake to provide supplemental water supply deliveries to urban and agriculture areas. Water conservation areas are operated and maintained to provide recharge to the Biscayne and surficial aquifers in the Lower East Coast (Palm Beach, Broward and Miami-Dade counties). Major coastal salinity control structures are operated and maintained to prevent saltwater intrusion into drinking water aquifers. Water from the regional system is delivered through a network of canals to maintain water levels in the coastal canal network to prevent saltwater intrusion and to recharge public potable water well fields. Regional water is delivered through the South Dade canal system to be used for supplemental water supply for South Dade agriculture, recharging public drinking water well fields, preventing saltwater intrusion and reducing seepage out of Everglades National Park. Importantly, dedicated funds for such projects are critical to assist the District in satisfying the authorized water supply purpose of the C&SF Project while meeting water supply needs of the natural system, as a preference to more costly alternative water supply sources.

The Fiscal Year 2015-16 preliminary budget contains the resources needed to perform the District's water supply mission. The District will continue to evaluate future funding options in support of alternative water supply projects.

Flood Control / Operations

The Operations and Maintenance Program created a comprehensive long-term plan for Central & Southern Florida system-wide water control structure improvements. This 50-year plan involves refurbishing aging infrastructure to ensure the C&SF system operates as designed to provide adequate flood control throughout South Florida. An annual budget of \$50 million has been designated for O&M capital refurbishment projects from the recurring ad valorem budget. This level of funding has been maintained in the Fiscal Year 2015-16 preliminary budget as one of the Governing Board's highest priorities, with an additional \$2 million of one-time funding added for increased design activities.

Included for the operations of new works for the District is a \$9.5 million increase in operating costs for Fiscal Year 2015-16 preliminary budget. This increase will fund costs associated with new restoration works such as fuel, electricity, parts and vegetation management with the majority of the associated increased costs being related to the EAA A-1 flow equalization basin (FEB) and L-8 FEB Restoration Strategies projects in Palm Beach County. Significant additional cost is associated with the changing operational protocols for current pump stations G-370, G-372 and S-5A associated with Restoration Strategies, increases for pump station operations within the Picayune Strand project in Collier County, C-44 reservoir tower and intake canal in Martin County, Ten Mile Creek in St. Lucie County, Biscayne Bay Coastal Wetlands

III. BUDGET HIGHLIGHTS

Deering Estate pump station, 8 ½ Square Mile, C-111 South and Modified Water Deliveries in Miami-Dade County, Holey Land pumps in Palm Beach County and L-63N and Kissimmee Aquifer Storage and Recovery (ASR) in Okeechobee County.

The Fiscal Year 2015-16 preliminary budget includes adequate funding to perform the District's flood control mission, including emergency activities. An active tropical storm season for peninsular Florida may require additional funding from one-time emergency reserves that are included in the preliminary budget.

Overall, the District's core functions are fully funded for Fiscal Year 2015-16, with some fund balance used to supplement funding as outlined above. Prior year fund balances are also being used to fund projects within the Fiscal Year 2015-16 preliminary budget and are allocated to continue work on projects during the next five years, as shown in the Projected Utilization of Fund Balance worksheet on page 25.

III. BUDGET HIGHLIGHTS

C. Budget Summary

1. Overview

The District encompasses all or part of sixteen counties, covering a total area of 18,000 square-miles (30% of the state's land area), and spans from Orlando to Key West. About 41 percent of the State's populations (8.1 million people) live within the South Florida Water Management District boundaries.

There are two primary basins contained within the District, the Okeechobee Basin and the Big Cypress Basin. The Okeechobee Basin is based on the sprawling Kissimmee – Okeechobee - Everglades ecosystem, which stretches from Central Florida's Chain of Lakes to Lake Okeechobee and south to the Florida Keys. The Big Cypress Basin includes all of Collier and part of Monroe counties, the Big Cypress National Preserve, and the 10,000 Islands.

The Fiscal Year 2015-16 preliminary budget is \$719.7 million which is \$741,745 (0.1%) less than the current adopted Fiscal Year 2014-15 budget of \$720.4 million. There is no significant overall dollar amount change in the preliminary budget from the current budget. The District's largest individual revenue sources are ad valorem taxes, state funding and prior year cash balances.

The projection of ad valorem revenue included in the Fiscal Year 2015-16 preliminary budget is based on rolled-back millage rates which represent no tax increase to property owners residing within District boundaries. Baseline tax revenue is calculated to generate \$3.5 million less than in Fiscal Year 2014-15, due to the impact of VAB hearings on prior year values, offset by an estimated \$2.8 million generated from new construction added to the tax rolls that is dedicated to Restoration Strategies projects. Projected ad valorem revenues in the preliminary budget are \$265.2 million (36.8%) of total projected revenues, compared to \$265.9 million (36.9%) in Fiscal Year 2014-15.

Total anticipated state funds in the Fiscal Year 2015-16 preliminary budget is \$187.5 million (26% of total budget) and the total estimated federal funding is \$3.4 million (0.47% of total budget). In the current adopted Fiscal Year 2014-15 budget, the total state funding is \$200.2 million (27.8% of total budget) and the total federal funding is \$3.4 million (0.47% of total budget).

The revenue sources that make up the remaining portion of the Fiscal Year 2015-16 preliminary budget are agricultural privilege taxes, permit fees, fund balances, and miscellaneous revenues which represent 36.7 percent of the total budget. These revenue sources represented 34.8 percent of the Fiscal Year 2014-15 total budget.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT
SOURCE AND USE OF FUNDS, FUND BALANCE AND WORKFORCE
Fiscal Years 2014-15 and 2015-16
PRELIMINARY BUDGET - Fiscal Year 2015-2016

	Fiscal Year 2014-15 (Adopted Budget)	New Issues (Increases)	Reductions	Fiscal Year 2015-16 (Preliminary Budget)
SOURCE OF FUNDS				
Beginning Fund Balance @ 9/30/2014	\$ 424,479,667	\$ -	\$ (48,561,873)	\$ 375,917,794
District Revenues	326,515,856	-	(1,230,848)	325,285,008
Debt	-	-	-	-
Local Revenues	812,398	-	(477,398)	335,000
State Revenues	200,217,420	-	(12,720,277)	187,497,143
Federal Revenues	3,380,700	33,610	-	3,414,310
Unearned Revenue	784,477			784,477
SOURCE OF FUND TOTAL	\$956,190,518	\$33,610	(\$62,990,396)	\$893,233,732

USE OF FUNDS				
Salaries and Benefits	\$ 146,526,264	\$ 1,239,107	\$ (2,140,557)	\$ 145,624,814
Other Personal Services	414,910	71,372	(71,372)	414,910
Contracted Services	75,264,541	20,061,058	(27,328,230)	67,997,369
Operating Expenses	134,913,446	15,358,792	(26,750,331)	123,521,907
Operating Capital Outlay	29,612,837	13,928,962	(17,346,289)	26,195,510
Fixed Capital Outlay	219,513,612	104,547,691	(87,568,314)	236,492,989
Interagency Expenditures (Cooperative Funding)	12,074,996	9,597,208	(4,332,180)	17,340,024
Debt	42,056,447	305,000	(313,662)	42,047,785
Reserves - Emergency Response	60,015,738	-	-	60,015,738
USE OF FUNDS TOTAL	\$720,392,791	\$165,109,190	(\$165,850,935)	\$719,651,046

Unearned Revenue @ 9/30/2015				
White Rock Quarries Royalty	\$ 784,477			\$ 784,477
TOTAL UNEARNED REVENUE	\$ 784,477	\$ -	\$ -	\$ 784,477

FUND BALANCE (ESTIMATED @ 9/30/2015)				
Nonspendable	\$ 20,842,787	\$ -	\$ -	\$ 20,842,787
Restricted	295,702,778	-	(149,763,676)	145,939,102
Committed	6,016,320	-	-	6,016,320
Assigned	53,355,909	-	(53,355,909)	-
Unassigned	-	-	-	-
TOTAL FUND BALANCE	\$375,917,794	\$0	(\$203,119,585)	\$172,798,209

WORKFORCE				
Authorized Position (Full-Time Equivalents/FTE)	1,530	4	(4)	1,530
Contingent Worker (Independent Contractors)	-	-	-	-
Other Personal Services (OPS)	8	-	-	8
Intern	-	-	-	-
Volunteer	-	-	-	-
TOTAL WORKFORCE	1,538	4	(4)	1,538

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

Notes:

1) Beginning fund balance is derived from estimated fund balances in preparation of the next reporting cycle. Deferred revenue will be updated upon receipt of data for FYE 9/30/14.

Estimated Fund Balance FY2014 - Total Governmental Funds	\$ 483,741,554
Plus Total Net Position FY2014 - Internal Service Funds	11,111,998
Subtotal Total Beginning Fund Balance/Net Assets FY2014	494,853,552
Less Carryforward Encumbrances from Non-Reimbursement Funds	(70,373,885)
Beginning Fund Balance Available for Allocation FY2015	\$ 424,479,667

SOUTH FLORIDA WATER MANAGEMENT DISTRICT
SOURCE AND USE OF FUNDS, FUND BALANCE AND WORKFORCE
Fiscal Years 2014-15 and 2015-16
PRELIMINARY BUDGET - Fiscal Year 2015-2016

Notes:

2) Uses of Funds (New Issues - Increases) includes \$138,668,489 in funds that will be rebudgeted in FY16 (see below).

Rebudget Items	Amount
Economic Stabilization Reserve	\$60,015,738
Wetland Mitigation	\$21,244,665
Everglades Restoration	\$17,414,884
Restoration Strategies	\$14,798,353
Caloosahatchee Watershed	\$6,437,392
External Risk Management/Liability Claims	\$6,200,000
Kissimmee Basin Restoration	\$3,800,000
Tax Collector & Property Appraiser Fees	\$2,716,308
O & M Operations	\$2,527,413
Dispersed Water Management	\$2,245,702
Big Cypress Basin Projects	\$1,000,000
Land Management	\$200,000
IRL/St. Lucie Restoration	\$34,634
Cooperative/Local Agreements	\$33,400
Grand Total	\$138,668,489

**SOUTH FLORIDA WATER MANAGEMENT DISTRICT
PROJECTED UTILIZATION OF FUND BALANCE
PRELIMINARY BUDGET - Fiscal Year 2015-2016**

Core Mission	Designations (Description of Restrictions)	Total Projected Designated Amounts at September 30, 2015	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Remaining Balance
NONSPENDABLE								
n/a	Inventory Reserve - General Fund	0	0	0	0	0	0	0
n/a	Inventory Reserve - Okeechobee Basin	5,569,856	0	0	0	0	0	5,569,856
n/a	Inventory Reserve - Big Cypress Basin	148,322	0	0	0	0	0	148,322
n/a	Wetlands Mitigation Permanent Fund (principal portion)	15,124,609	0	0	0	0	0	15,124,609
NONSPENDABLE SUBTOTAL		20,842,787	0	0	0	0	0	20,842,787
RESTRICTED								
WS, WQ, FP, NS	Big Cypress Basin Projects	9,948,961	6,560,665	847,074	847,074	847,074	847,074	0
WS, WQ, NS	Caloosahatchee Watershed	1,370,988	1,370,988	0	0	0	0	0
WS, WQ, NS	Cooperative/Local Agreements	7,033,400	7,033,400	0	0	0	0	0
WQ, FP	Dispersed Water Management	3,281,836	3,265,251	16,585	0	0	0	0
WS, WQ, FP, NS	Economic Stabilization Reserve	44,273,003	44,273,003	0	0	0	0	0
WS, WQ, NS	Everglades Restoration	30,166,944	16,358,597	3,470,736	3,445,871	3,445,871	3,445,871	0
WS, WQ, FP, NS	External Risk Management/Liability Claims	3,703,309	3,700,000	3,309	0	0	0	0
WS, WQ, FP, NS	IRL/St. Lucie Restoration	175,216	70,649	33,317	23,750	23,750	23,750	0
WS, WQ, FP, NS	Kissimmee Basin Restoration	3,968,182	3,968,182	0	0	0	0	0
WS, WQ, FP, NS	Lake Okeechobee Restoration	175,000	175,000	0	0	0	0	0
WS, WQ, FP, NS	Land Management	11,006,527	1,457,460	2,387,267	2,387,267	2,387,267	2,387,267	0
WS, WQ, FP, NS	O & M Operations	11,363,944	11,363,944	0	0	0	0	0
WS, WQ, NS	Restoration Strategies	93,213,381	23,710,324	69,503,057	0	0	0	0
WS, WQ, FP, NS	Tax Collector & Property Appraiser Fees	1,472,728	1,472,728	0	0	0	0	0
WS, WQ, FP, NS	Mitigation - Lakebelt/Wetland	49,669,194	23,983,485	6,479,217	6,402,164	6,402,164	6,402,164	0
FP, WS, WQ, NS	ISF - Internal Service Funds	12,091,442	1,000,000	2,772,861	2,772,861	2,772,861	2,772,861	0
FP, WS, WQ, NS	One-time Revenue Reserve	12,788,723		3,197,181	3,197,181	3,197,181	3,197,181	0
RESTRICTED SUBTOTAL		295,702,778	149,763,676	88,710,603	19,076,167	19,076,167	19,076,167	0
COMMITTED								
WS, WQ, FP, NS	Caloosahatchee Watershed	75,000	0	75,000	0	0	0	0
WS, NS	Central Florida Watershed Initiative	0	0	0	0	0	0	0
WS	Cooperative/Local Agreements	20,000	0	20,000	0	0	0	0
WS, WQ, FP, NS	Economic Stabilization Reserve	0	0	0	0	0	0	0
WS, WQ, NS	Everglades Restoration	0	0	0	0	0	0	0
WS, WQ, FP, NS	External Risk Management/Liability Claims	0	0	0	0	0	0	0
WS, WQ, FP, NS	Facilities Maintenance & Repairs	0	0	0	0	0	0	0
WS, WQ, FP, NS	Information Technology Capital Replacement Plan	0	0	0	0	0	0	0
WS, WQ, FP, NS	IRL/St. Lucie Restoration	150,000	0	150,000	0	0	0	0
WS, WQ, FP, NS	O & M Operations	0	0	0	0	0	0	0
WS, WQ, NS	Restoration Strategies	4,691,008	0	4,691,008	0	0	0	0
WS, WQ, FP, NS	Tax Collector & Property Appraiser Fees	0	0	0	0	0	0	0
FP, WS, WQ, NS	One-time Revenue Reserve	1,080,312	0	270,078	270,078	270,078	270,078	0
COMMITTED SUBTOTAL		6,016,320	0	5,206,086	270,078	270,078	270,078	0
ASSIGNED								
WS, WQ, FP, NS	Caloosahatchee Watershed	8,709,798	8,709,798	0	0	0	0	0
WS, NS	Central Florida Watershed Initiative	1,000,000	1,000,000	0	0	0	0	0
WS	Cooperative/Local Agreements	2,020,000	2,020,000	0	0	0	0	0
WS, WQ, FP, NS	Economic Stabilization Reserve	15,742,735	15,742,735	0	0	0	0	0
WS, WQ, NS	Everglades Restoration	7,615,678	7,615,678	0	0	0	0	0
WS, WQ, FP, NS	External Risk Management/Liability Claims	2,500,000	2,500,000	0	0	0	0	0
WS, WQ, FP, NS	Facilities Maintenance & Repairs	979,700	979,700	0	0	0	0	0
WS, WQ, FP, NS	Information Technology Capital Replacement Plan	2,500,000	2,500,000	0	0	0	0	0
WS, WQ, FP, NS	IRL/St. Lucie Restoration	50,000	50,000	0	0	0	0	0
WS, WQ, FP, NS	O & M Operations	4,850,772	4,850,772	0	0	0	0	0
WS, WQ, NS	Restoration Strategies	6,143,646	6,143,646	0	0	0	0	0
WS, WQ, FP, NS	Tax Collector & Property Appraiser Fees	1,243,580	1,243,580	0	0	0	0	0
ASSIGNED SUBTOTAL		53,355,909	53,355,909	0	0	0	0	0
UNASSIGNED								
WS/WQ/FP/NS	Economic Stabilization Fund	0	0	0	0	0	0	0
UNASSIGNED SUBTOTAL		0	0	0	0	0	0	0
Total		375,917,794	203,119,585	93,916,689	19,346,245	19,346,245	19,346,245	20,842,787
Remaining Fund Balance at Fiscal Year End								
			172,798,209	78,881,521	59,535,276	40,189,032	20,842,787	
COMMENTS/NOTES								
WS = Water Supply: WQ = Water Quality: FP = Flood Protection: NS = Natural Systems								

SOUTH FLORIDA WATER MANAGEMENT DISTRICT
USE OF FUND BALANCE
Fiscal Year 2015-16
PRELIMINARY BUDGET - Fiscal Year 2015-2016

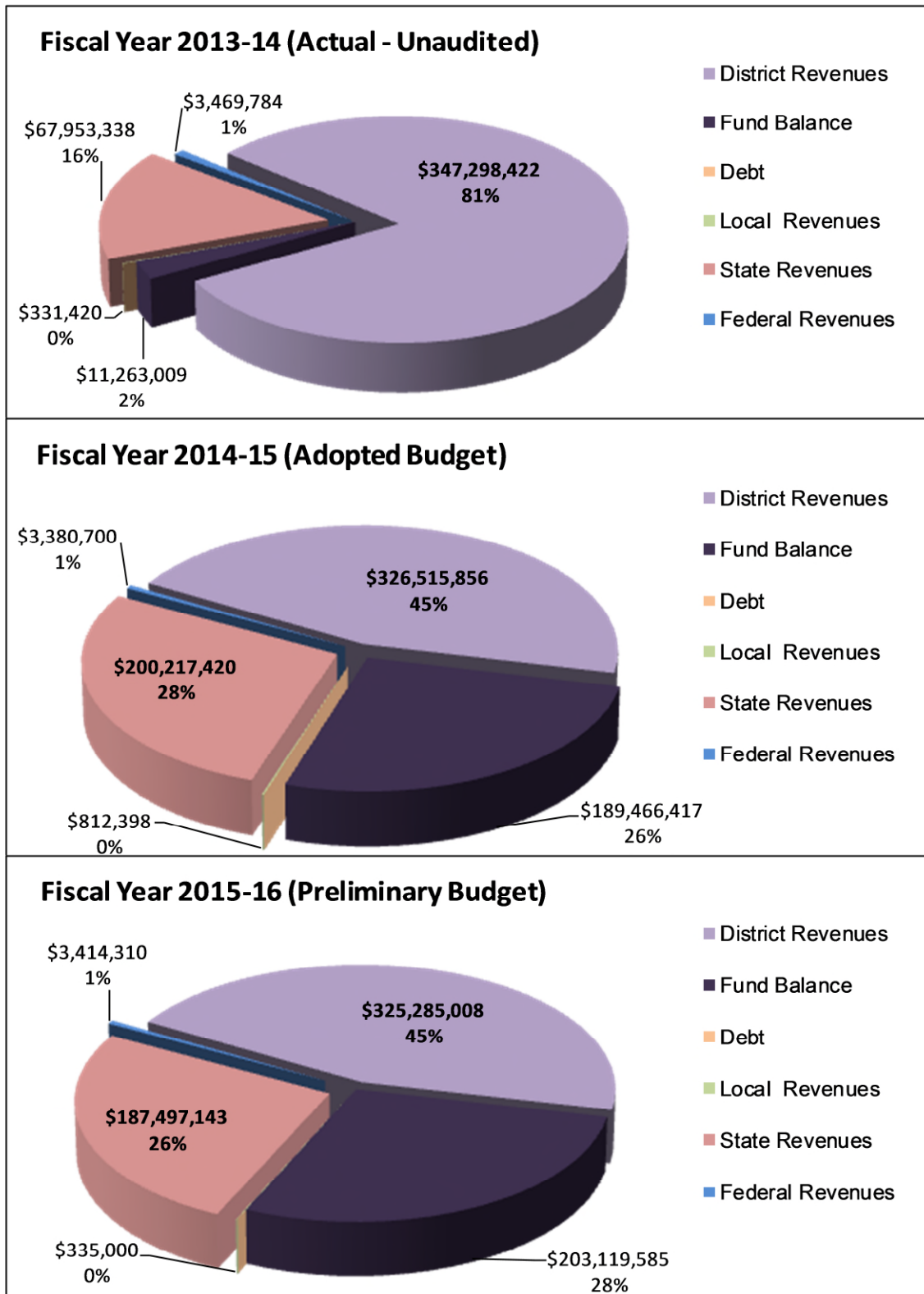
	PRELIMINARY BUDGET - Fiscal Year 2015-2016	SOURCES OF FUND						
		District Revenues	Fund Balance	Debt	Local	State	Federal	TOTAL
1.0 Water Resources Planning and Monitoring	50,111,675	4,792,003	-	-	-	70,649	-	4,862,652
2.0 Acquisition, Restoration and Public Works	307,952,545	78,644,673	-	-	-	9,951,348	-	88,596,021
3.0 Operation and Maintenance of Lands and Works	299,140,935	103,438,373	-	-	-	-	572,959	104,011,332
4.0 Regulation	25,831,043	606,000	-	-	-	-	-	606,000
5.0 Outreach	2,283,349	-	-	-	-	-	-	-
6.0 District Management and Administration	34,331,499	2,800,000	-	-	-	-	-	5,043,580
TOTAL	719,651,046	192,524,629	-	-	-	10,021,997	572,959	203,119,585

	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	-	-	1,599,877	637,383	37,200	-	2,588,192	-	-	4,862,652
2.0 Acquisition, Restoration and Public Works	5,636	-	18,970,021	519,669	5,885,111	53,845,455	9,370,129	-	-	88,596,021
3.0 Operation and Maintenance of Lands and Works	744,726	-	20,037,196	12,427,094	10,286,578	500,000	-	-	60,015,738	104,011,332
4.0 Regulation	-	-	325,000	122,000	-	-	159,000	-	-	606,000
5.0 Outreach	-	-	-	-	-	-	-	-	-	-
6.0 District Management and Administration	-	-	-	5,043,580	-	-	-	-	-	5,043,580
TOTAL	750,362	-	40,932,094	18,749,726	16,208,889	54,345,455	12,117,321	-	60,015,738	203,119,585

III. BUDGET HIGHLIGHTS

2. Source of Funds Three-Year Comparison

SOUTH FLORIDA WATER MANAGEMENT DISTRICT
PRELIMINARY BUDGET - Fiscal Year 2015-2016
REVENUES BY SOURCE



SOUTH FLORIDA WATER MANAGEMENT DISTRICT
SOURCE OF FUNDS COMPARISON FOR THREE FISCAL YEARS
Fiscal Years 2013-2014 (Actual - Unaudited), 2014-2015 (Adopted) and 2015-2016 (Preliminary)
PRELIMINARY BUDGET - Fiscal Year 2015-2016

SOURCE OF FUNDS	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	Difference in % (Preliminary -- Adopted)
District Revenues	347,298,422	326,515,856	325,285,008	(1,230,848)	0%
Fund Balance	11,263,009	189,466,417	203,119,585	13,653,168	7%
Debt - Certificate of Participation (COPS)	-	-	-	-	
Local Revenues	331,420	812,398	335,000	(477,398)	-59%
State General Revenues	-	18,769,525	-	(18,769,525)	-100%
Ecosystem Management Trust Fund	-	-	-	-	
FDEP/EPC Gardinier Trust Fund	-	-	-	-	
P2000 Revenue	-	-	-	-	
FDOT/Mitigation	-	-	-	-	
Water Management Lands Trust Fund	3,083,188	10,761,097	6,865,538	(3,895,559)	-36%
Water Quality Assurance (SWIM) Trust Fund	-	-	-	-	
Florida Forever	-	20,000,000	-	(20,000,000)	-100%
Save Our Everglades Trust Fund	54,112,381	132,393,667	150,850,618	18,456,951	14%
Alligator Alley Tolls	4,400,000	8,600,000	2,000,000	(6,600,000)	-77%
Other State Revenue	6,357,769	9,693,131	27,780,987	18,087,856	187%
Federal Revenues	3,469,784	2,336,829	3,414,310	1,077,481	46%
Federal through State (FDEP)	-	1,043,871	-	(1,043,871)	-100%
SOURCE OF FUND TOTAL	430,315,973	720,392,791	719,651,046	(741,745)	0%

District Revenues include

Ad Valorem	268,585,715	265,935,610	265,212,039
Ag Privilege Tax	11,439,721	10,950,000	10,950,000
Permit & License Fees	6,087,338	9,280,752	6,771,640
Miscellaneous Revenues	61,185,648	40,349,494	42,351,329

III. BUDGET HIGHLIGHTS

3. Major Source of Funds Variances

District Revenues

- Estimated ad valorem revenues in the preliminary budget decreased by \$723,571 primarily due to a net of adjustments in prior year taxable values and new construction revenue. Baseline reduction estimated at \$3.5 million off-set with new construction dedicated to Restoration Strategies projected as a \$2.8 million increase.
- Ag privilege tax in the Fiscal Year 2015-16 preliminary budget is at the same level as the current adopted budget.
- The permit, license and fees category contains right of way, environmental resource permit and water use permit fees which are expected to remain steady based on the initial impact of regulatory fee schedule updates implemented late 2013 and 2014 by the Statewide Environmental Resource Permit (SWERP) rules authorized under Section 373.4131, F.S. The \$2.5 million reduction is directly related to recurring Lake Belt mitigation funds for the C-139 Annex Restoration project. The budgeted revenues to support the C-139 Annex Restoration project activities are utilizing a combination of fund balances and new fees received. The C-139 Annex Restoration project is using less recurring Lake Belt mitigation funds and an increased use of Lake Belt mitigation fund balance. Lake Belt mitigation funds are budgeted for activities based on the actions of the Lake Belt Mitigation Committee and the District administers the Lake Belt Mitigation Trust Fund pursuant to Section 373.41495 F.S.
- Miscellaneous revenues reflect an increase of \$58,860 in projected lease revenues and \$1,942,975 in the internal service fund insurance premiums for a total increase of \$2 million.

Fund Balance

The designated fund balance increased from Fiscal Year 2014-15 adopted budget to Fiscal Year 2015-16 preliminary budget based on updated project timelines for Restoration Strategies, C-111 South re-budget and Everglades Restoration.

Local Revenues

Funds expected from cooperative agreements with Lee County and other Water Management Districts for work being done by the South Florida Water Management District. One project with Broward County is expected to be completed in Fiscal Year 2014-15 which resulted in a decrease in funds budgeted in Fiscal Year 2015-16.

Debt

The budget includes no new debt, nor any prior year proceeds.

III. BUDGET HIGHLIGHTS

State Revenues

- State general revenues reflect a decrease of \$18.8 because it is not yet known what new appropriations may be awarded to the District in the 2015 legislative session.
- Water Management Lands Trust Fund reflects a decrease of \$3.9 million for removal of the Fiscal Year 2013-14 special appropriation for Corbett Levee funds which was also budgeted in Fiscal Year 2014-15.
- Florida Forever Trust Fund reflects a decrease of \$20 million. The current adopted budget includes an appropriation of \$20 million for land acquisition supporting Indian River Lagoon – South CERP Projects and at this time it is not known what will be appropriated by the state for the Fiscal Year 2015-16 budget.
- Save Our Everglades Trust Fund shows an increase of \$18.5 million in the Fiscal Year 2015-16 preliminary budget over the current budget because of anticipated new appropriation and re-budget of prior year appropriations to continue with work in progress.
- The budget for Alligator Alley tolls decreased by \$6.6 million because the outcome of the current legislative session is not yet known; historical level of \$2 million is budgeted.
- Other state revenues increased by \$18.1 million over the Fiscal Year 2014-15 budget level because of state funds requested for land management, operational pumping support, and dispersed water management.

Federal

Federal funds show an increase of \$33,610 in projected funds to be reimbursed from the USACE for pumping operations. This increase reflects the calculated revenue based on reimbursement agreements with the USACE for planned activity at various water control structures.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

SOURCE OF FUNDS BY PROGRAM

Fiscal Year 2013-14 (Actual - Unaudited)

ACTUAL BUDGET Fiscal Year 2013-14

SOURCE OF FUNDS	Water Resources Planning and Monitoring	Acquisition, Restoration and Public Works	Operation and Maintenance of Lands and Works	Regulation	Outreach	District Management and Administration	Fiscal Year 2013-14 (Actual - Unaudited)
District Revenues	36,991,636	99,086,688	156,835,782	21,586,319	2,400,456	30,397,541	347,298,422
Fund Balance	941,859	10,321,150	-	-	-	-	11,263,009
Debt - Certificate of Participation (COPS)	-	-	-	-	-	-	-
Local Revenues	102,840	-	228,580	-	-	-	331,420
State General Revenues	-	-	-	-	-	-	-
Ecosystem Management Trust Fund	-	-	-	-	-	-	-
FDEP/EPC Gardiner Trust Fund	-	-	-	-	-	-	-
P2000 Revenue	-	-	-	-	-	-	-
FDOT/Mitigation	-	-	-	-	-	-	-
Water Management Lands Trust Fund	-	-	3,083,188	-	-	-	3,083,188
Water Quality Assurance (SWIM) Trust Fund	-	-	-	-	-	-	-
Florida Forever	-	-	-	-	-	-	-
Save Our Everglades Trust Fund	-	54,112,381	-	-	-	-	54,112,381
Alligator Alley Tolls	1,000,000	3,400,000	-	-	-	-	4,400,000
Other State Revenue	313,127	-	6,040,498	4,144	-	-	6,357,769
Federal Revenues	3,290	588,954	2,877,540	-	-	-	3,469,784
Federal through State (FDEP)	-	-	-	-	-	-	-
SOURCE OF FUND TOTAL	39,352,752	167,509,173	169,065,588	21,590,463	2,400,456	30,397,541	430,315,973

District Revenues include	
Ad Valorem	268,585,715
Ag Privilege Tax	11,439,721
Permit & License Fees	6,087,338
Miscellaneous Revenues	61,185,648

SOUTH FLORIDA WATER MANAGEMENT DISTRICT
SOURCE OF FUNDS BY PROGRAM
 Fiscal Year 2014-15 (Adopted Budget)
 ADOPTED 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 2014-15 (Adopted Budget)
District Revenues	43,889,804	60,927,360	165,572,102	24,850,228	2,258,260	29,018,102	326,515,856
Fund Balance	3,736,114	84,627,922	94,699,524	1,558,346	15,000	4,829,511	189,466,417
Debt - Certificate of Participation (COPS)	-	-	-	-	-	-	-
Local Revenues	-	-	812,398	-	-	-	812,398
State General Revenues	-	16,335,125	2,434,400	-	-	-	18,769,525
Ecosystem Management Trust Fund	-	-	-	-	-	-	-
FDEP/EPC Gardinier Trust Fund	-	-	-	-	-	-	-
P2000 Revenue	-	-	-	-	-	-	-
FDOT/Mitigation	-	-	-	-	-	-	-
Water Management Lands Trust Fund	-	-	10,761,097	-	-	-	10,761,097
Water Quality Assurance (SWIM) Trust Fund	-	-	-	-	-	-	-
Florida Forever	-	20,000,000	-	-	-	-	20,000,000
Save Our Everglades Trust Fund	-	132,393,667	-	-	-	-	132,393,667
Alligator Alley Tolls	473,531	7,126,469	1,000,000	-	-	-	8,600,000
Other State Revenue	450,000	199,117	9,044,014	-	-	-	9,693,131
Federal Revenues	-	34,805	2,302,024	-	-	-	2,336,829
Federal through State (FDEP)	-	1,043,871	-	-	-	-	1,043,871
SOURCE OF FUND TOTAL	48,549,449	322,688,336	286,625,559	26,408,574	2,273,260	33,847,613	720,392,791

District Revenues include
 Ad Valorem 265,935,610
 Ag Privilege Tax 10,950,000
 Permit & License Fees 9,280,752
 Miscellaneous Revenues 40,349,494

SOUTH FLORIDA WATER MANAGEMENT DISTRICT
SOURCE OF FUNDS BY PROGRAM
 Fiscal Year 2015-16 (Preliminary Budget)
 PRELIMINARY BUDGET - Fiscal Year 2015-2016

SOURCE OF FUNDS	Water Resources Planning and Monitoring	Acquisition, Restoration and Public Works	Operation and Maintenance of Lands and Works	Regulation	Outreach	District Management and Administration	Fiscal Year 2015-16 (Preliminary Budget)
District Revenues	44,011,365	63,144,408	161,332,924	25,225,043	2,283,349	29,287,919	325,285,008
Fund Balance	4,862,652	88,596,021	104,011,332	606,000	-	5,043,580	203,119,585
Debt - Certificate of Participation (COPS)	-	-	-	-	-	-	-
Local Revenues	20,000	-	315,000	-	-	-	335,000
State General Revenues	-	-	-	-	-	-	-
Ecosystem Management Trust Fund	-	-	-	-	-	-	-
FDEP/EPC Gardiner Trust Fund	-	-	-	-	-	-	-
P2000 Revenue	-	-	-	-	-	-	-
FDOT/Mitigation	-	-	-	-	-	-	-
Water Management Lands Trust Fund	-	-	6,865,538	-	-	-	6,865,538
Water Quality Assurance (SWIM) Trust Fund	-	-	-	-	-	-	-
Florida Forever	-	-	-	-	-	-	-
Save Our Everglades Trust Fund	-	150,770,031	80,587	-	-	-	150,850,618
Alligator Alley Tolls	583,136	416,864	1,000,000	-	-	-	2,000,000
Other State Revenue	284,522	5,025,221	22,471,244	-	-	-	27,780,987
Federal Revenues	350,000	-	3,064,310	-	-	-	3,414,310
Federal through State (FDEP)	-	-	-	-	-	-	-
SOURCE OF FUND TOTAL	50,111,675	307,952,545	299,140,935	25,831,043	2,283,349	34,331,499	719,651,046

District Revenues include
 Ad Valorem 265,212,039
 Ag Privilege Tax 10,950,000
 Permit & License Fees 6,771,640
 Miscellaneous Revenues 42,351,329

III. BUDGET HIGHLIGHTS

5. Preliminary Millage Rates

The Governing Board policy direction is to levy rolled-back millage rates. In accordance with Florida Statute 200.065(1) the rolled-back millage rate is calculated in the following manner:

Excerpt from 200.065(1) F.S.

The form on which the certification is made shall include instructions to each taxing authority describing the proper method of computing a millage rate which, exclusive of new construction, additions to structures, deletions, increases in the value of improvements that have undergone a substantial rehabilitation which increased the assessed value of such improvements by at least 100 percent, property added due to geographic boundary changes, total taxable value of tangible personal property within the jurisdiction in excess of 115 percent of the previous year's total taxable value, and any dedicated increment value, will provide the same ad valorem tax revenue for each taxing authority as was levied during the prior year less the amount, if any, paid or applied as a consequence of an obligation measured by the dedicated increment value. That millage rate shall be known as the "rolled-back rate."

When certified property values are received from the property appraisers in July, the data is compiled and calculated to determine the rolled-back millage rates for District-wide, Okeechobee Basin, Everglades Construction Project and the Big Cypress Basin. The annual property tax cycle known as TRIM and as defined by Florida statute begins with the certification of values every July 1st so taxing authorities can calculate the millage rates which will levy ad valorem taxes.

Millage Rate	FY15 Adopted	FY16 Rolled-Back	FY16 Proposed Rates	% Change from Rolled-Back
District	0.1577	TBD	TBD	0.00%
Okeechobee Basin	0.1717	TBD	TBD	0.00%
Everglades Construction	0.0548	TBD	TBD	0.00%
Total Okeechobee Basin	0.3842	TBD	TBD	N/A
District	0.1577	TBD	TBD	0.00%
Big Cypress Basin	0.1520	TBD	TBD	0.00%
Total Big Cypress Basin	0.3097	TBD	TBD	N/A

Tax levies are set for each of the two basins within the District, the Okeechobee Basin and the Big Cypress Basin. This rate is then combined with an overall "District-at-large" millage rate which determines the total millage to be assessed upon property owners within each basin. The most recent adopted Okeechobee Basin tax rate is 0.3842 mills, and the Big Cypress Basin tax rate is 0.3097 mills.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT
THREE-YEAR AD VALOREM TAX COMPARISON
Fiscal Years 2013-14, 2014-15 and 2015-16
Preliminary Budget - January 15, 2015

DISTRICTWIDE			
Ad valorem Tax Comparison	FY 2013-14 (Adopted)	FY 2014-15 (Adopted)	FY 2015-16 (Preliminary)
Millage rate	0.1685	0.1577	TBD
Rolled-back Rate	0.1685	0.1577	TBD
Percent of Change of Rolled-back Rate	0.0%	0.0%	TBD
Gross Taxable Value for Operating Purposes	\$694,878,731,534	\$741,023,600,280	TBD
Net New Taxable Value	\$5,185,010,749	\$7,925,968,636	TBD
Adjusted Taxable Value	\$689,693,720,785	\$733,097,631,644	TBD

OKEECHOBEE BASIN			
Ad valorem Tax Comparison	FY 2013-14 (Adopted)	FY 2014-15 (Adopted)	FY 2015-16 (Preliminary)
Millage rate	0.1838	0.1717	TBD
Rolled-back Rate	0.1838	0.1717	TBD
Percent of Change of Rolled-back Rate	0.0%	0.0%	TBD
Gross Taxable Value for Operating Purposes	\$634,065,724,415	\$676,314,684,004	TBD
Net New Taxable Value	\$4,434,753,995	\$6,857,919,845	TBD
Adjusted Taxable Value	\$629,630,970,420	\$669,456,764,159	TBD

EVERGLADES CONSTRUCTION PROJECT (OKEECHOBEE BASIN)			
Ad valorem Tax Comparison	FY 2013-14 (Adopted)	FY 2014-15 (Adopted)	FY 2015-16 (Preliminary)
Millage rate	0.0587	0.0548	TBD
Rolled-back Rate	0.0587	0.0548	TBD
Percent of Change of Rolled-back Rate	0.0%	0.0%	TBD
Gross Taxable Value for Operating Purposes	\$634,065,724,415	\$676,314,684,004	TBD
Net New Taxable Value	\$4,434,753,995	\$6,857,919,845	TBD
Adjusted Taxable Value	\$629,630,970,420	\$669,456,764,159	TBD

BIG CYPRESS BASIN			
Ad valorem Tax Comparison	FY 2013-14 (Adopted)	FY 2014-15 (Adopted)	FY 2015-16 (Preliminary)
Millage rate	0.1593	0.1520	TBD
Rolled-back Rate	0.1593	0.1520	TBD
Percent of Change of Rolled-back Rate	0.0%	0.0%	TBD
Gross Taxable Value for Operating Purposes	\$60,813,007,119	\$64,708,916,276	TBD
Net New Taxable Value	\$750,256,754	\$1,068,048,791	TBD
Adjusted Taxable Value	\$60,062,750,365	\$63,640,867,485	TBD

TOTAL OKEECHOBEE BASIN (District-Wide + Basins)			
Ad valorem Tax Comparison	FY 2013-14 (Adopted)	FY 2014-15 (Adopted)	FY 2015-16 (Preliminary)
Millage rate	0.4110	0.3842	TBD
Rolled-back Rate	0.4110	0.3842	TBD
Percent of Change of Rolled-back Rate	0.0%	0.0%	TBD
Gross Taxable Value for Operating Purposes	\$634,065,724,415	\$676,314,684,004	TBD
Net New Taxable Value	\$4,434,753,995	\$6,857,919,845	TBD
Adjusted Taxable Value	\$629,630,970,420	\$669,456,764,159	TBD

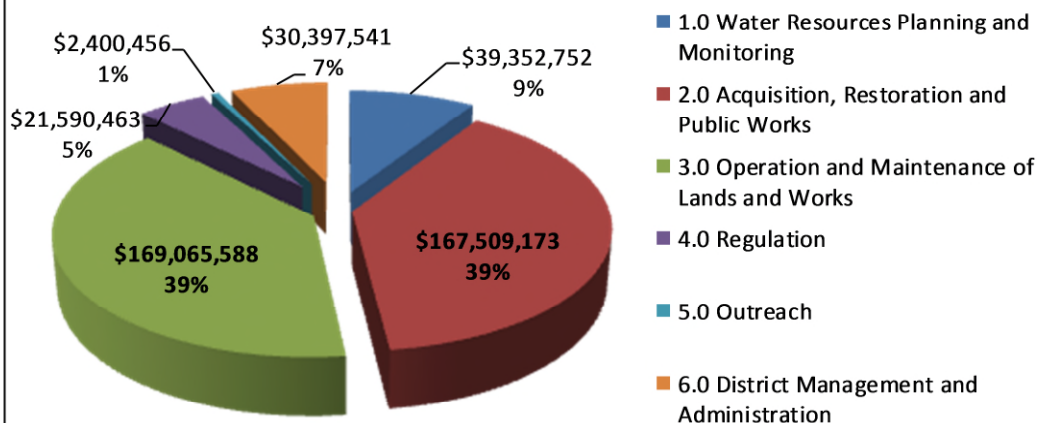
TOTAL BIG CYPRESS BASIN (District-Wide + Basin)			
Ad valorem Tax Comparison	FY 2013-14 (Adopted)	FY 2014-15 (Adopted)	FY 2015-16 (Preliminary)
Millage rate	0.3278	0.3097	TBD
Rolled-back Rate	0.3278	0.3097	TBD
Percent of Change of Rolled-back Rate	0.0%	0.0%	TBD
Gross Taxable Value for Operating Purposes	\$60,813,007,119	\$64,708,916,276	TBD
Net New Taxable Value	\$750,256,754	\$1,068,048,791	TBD
Adjusted Taxable Value	\$60,062,750,365	\$63,640,867,485	TBD

III. BUDGET HIGHLIGHTS

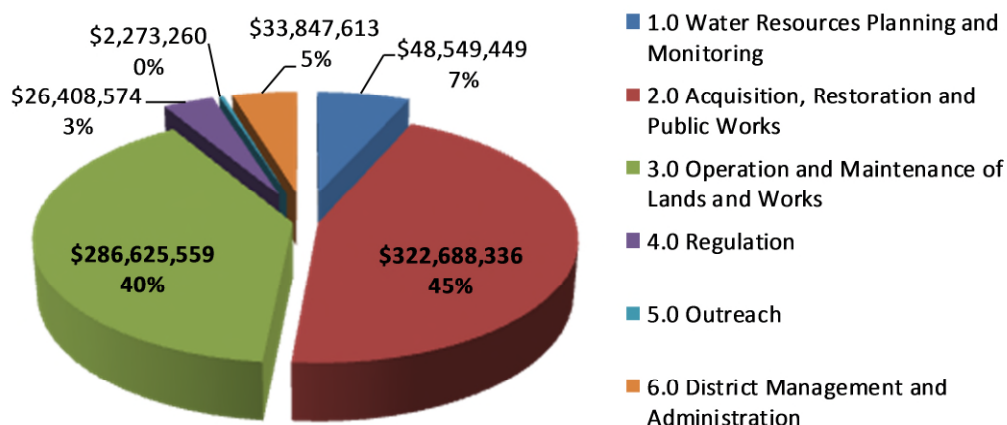
6. Three-Year Use of Funds by Program

SOUTH FLORIDA WATER MANAGEMENT DISTRICT PRELIMINARY BUDGET - Fiscal Year 2015-2016 EXPENDITURES BY PROGRAM

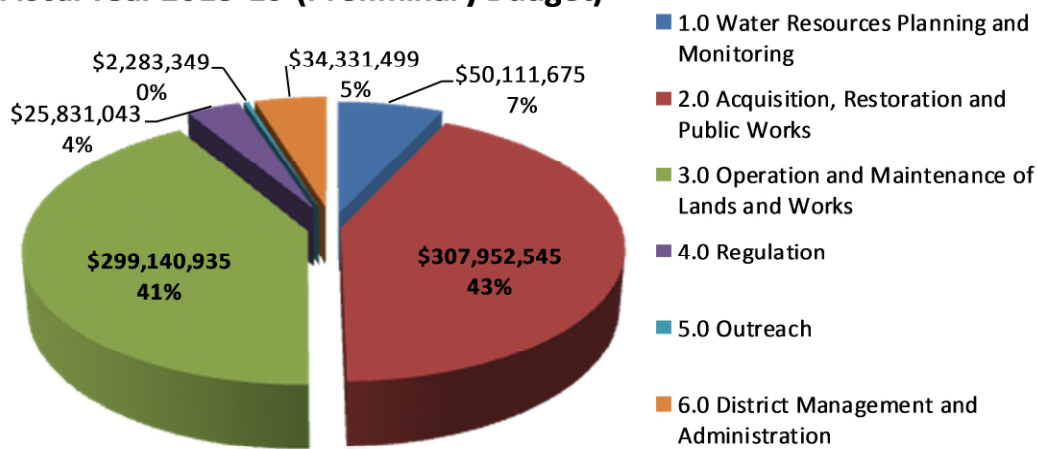
Fiscal Year 2013-14 (Actual - Unaudited)



Fiscal Year 2014-15 (Adopted Budget)



Fiscal Year 2015-16 (Preliminary Budget)



SOUTH FLORIDA WATER MANAGEMENT DISTRICT

THREE-YEAR EXPENDITURE SUMMARY BY PROGRAM

Fiscal Years 2013-2014 (Actual Unaudited), 2014-2015 (Adopted), and 2015-2016 (Preliminary)

PRELIMINARY BUDGET - Fiscal Year 2015-2016

PROGRAMS, ACTIVITIES AND SUB-ACTIVITIES	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Adopted -- Preliminary)	% of Change (Adopted -- Preliminary)
1.0 Water Resources Planning and Monitoring	\$39,352,752	\$48,549,449	\$50,111,675	\$1,562,226	3.2%
1.1 - District Water Management Planning	13,537,794	23,640,073	24,658,210	1,018,137	4.3%
1.1.1 Water Supply Planning	4,804,411	15,273,792	17,358,764	2,084,972	13.7%
1.1.2 Minimum Flows and Levels	780,113	758,420	628,111	-130,309	-17.2%
1.1.3 Other Water Resources Planning	7,953,270	7,607,861	6,671,335	-936,526	-12.3%
1.2 - Research, Data Collection, Analysis and Monitoring	23,356,168	21,774,984	22,683,107	908,123	4.2%
1.3 - Technical Assistance	321,031	316,759	316,759	0	0.0%
1.4 - Other Water Resources Planning and Monitoring Activities	0	0	0	0	
1.5 - Technology and Information Services	2,149,790	2,817,633	2,453,599	-364,034	-12.9%
2.0 Acquisition, Restoration and Public Works	\$167,509,173	\$322,688,336	\$307,952,545	-\$14,735,791	-4.6%
2.1 - Land Acquisition	0	0	0	0	
2.2 - Water Source Development	1,721,875	2,127,984	9,477,984	7,350,000	345.4%
2.2.1 Water Resource Development Projects	412,470	400,925	400,925	0	0.0%
2.2.2 Water Supply Development Assistance	1,309,405	1,727,059	9,077,059	7,350,000	425.6%
2.2.3 Other Water Source Development Activities	0	0	0	0	
2.3 - Surface Water Projects	162,680,847	318,598,388	296,817,597	-21,780,791	-6.8%
2.4 - Other Cooperative Projects	626,542	647,731	342,731	-305,000	-47.1%
2.5 - Facilities Construction and Major Renovations	1,068,523	0	0	0	
2.6 - Other Acquisition and Restoration Activities	0	0	0	0	
2.7 - Technology and Information Services	1,374,098	1,314,233	1,314,233	0	0.0%
3.0 Operation and Maintenance of Lands and Works	\$169,065,588	\$286,625,559	\$299,140,935	\$12,515,376	4.4%
3.1 - Land Management	14,590,030	37,570,487	39,220,597	1,650,110	4.4%
3.2 - Works	113,833,359	205,148,497	208,730,226	3,581,729	1.7%
3.3 - Facilities	4,411,916	4,364,620	4,711,056	346,436	7.9%
3.4 - Invasive Plant Control	19,935,228	24,260,355	31,142,057	6,881,702	28.4%
3.5 - Other Operation and Maintenance Activities	4,572,246	4,561,100	4,585,380	24,280	0.5%
3.6 - Fleet Services	1,490,177	1,743,048	1,774,167	31,119	1.8%
3.7 - Technology and Information Services	10,232,632	8,977,452	8,977,452	0	0.0%
4.0 Regulation	\$21,590,463	\$26,408,574	\$25,831,043	-\$577,531	-2.2%
4.1 - Consumptive Use Permitting	5,131,471	5,440,709	5,410,380	-30,329	-0.6%
4.2 - Water Well Construction Permitting and Contractor Licensin	0	0	0	0	
4.3 - Environmental Resource and Surface Water Permitting	9,627,684	10,078,063	9,441,656	-636,407	-6.3%
4.4 - Other Regulatory and Enforcement Activities	4,182,085	8,640,624	8,729,829	89,205	1.0%
4.5 - Technology and Information Services	2,649,223	2,249,178	2,249,178	0	0.0%
5.0 Outreach	\$2,400,456	\$2,273,260	\$2,283,349	\$10,089	0.4%
5.1 - Water Resource Education	0	0	0	0	
5.2 - Public Information	2,304,511	2,075,584	2,085,548	9,964	0.5%
5.3 - Public Relations	0	0	0	0	
5.4 - Lobbying / Legislative Affairs / Cabinet Affairs	95,945	197,676	197,801	125	0.1%
5.5 - Other Outreach Activities	0	0	0	0	
5.6 - Technology and Information Services	0	0	0	0	
<i>SUBTOTAL - Major Programs (excluding Management and Administration)</i>	<i>\$399,918,432</i>	<i>\$686,545,178</i>	<i>\$685,319,547</i>	<i>-\$1,225,631</i>	<i>-0.2%</i>
6.0 District Management and Administration	\$30,397,541	\$33,847,613	\$34,331,499	\$483,886	1.4%
6.1 - Administrative and Operations Support	24,422,628	27,114,117	27,603,003	488,886	1.8%
6.1.1 - Executive Direction	864,503	627,643	628,118	475	0.1%
6.1.2 - General Counsel / Legal	2,716,837	2,616,863	2,553,446	-63,417	-2.4%
6.1.3 - Inspector General	780,730	749,608	749,608	0	0.0%
6.1.4 - Administrative Support	8,254,089	13,019,328	12,110,144	-909,184	-7.0%
6.1.5 - Fleet Services	0	0	0	0	
6.1.6 - Procurement / Contract Administration	2,026,337	1,957,226	1,955,030	-2,196	-0.1%
6.1.7 - Human Resources	1,414,368	1,336,978	1,335,186	-1,792	-0.1%
6.1.8 - Communications	468,594	323,280	323,280	0	0.0%
6.1.9 - Technology and Information Services	7,897,170	6,483,191	7,948,191	1,465,000	22.6%
6.2 - Computer/Computer Support	0	5,000	0	-5,000	-100.0%
6.3 - Reserves	0	0	0	0	
6.4 - Other - (Tax Collector / Property Appraiser Fees)	5,974,913	6,728,496	6,728,496	0	0.0%
TOTAL	\$430,315,973	\$720,392,791	\$719,651,046	-\$741,745	-0.1%

III. BUDGET HIGHLIGHTS

7. Major Use of Funds Variances

1.0 Water Resources Planning and Monitoring

The Fiscal Year 2015-16 preliminary budget is \$50.1 million, an increase of \$1.6 million, or 3.2 percent increase from the Fiscal Year 2014-15 adopted budget of \$48.6 million. Operating Expenses increased due to projected increase in health insurance costs. The overall increase in Contracted Services is due to the addition of \$1 million for Central Florida Watershed Initiative implementation.

2.0 Acquisition, Restoration and Public Works

The Fiscal Year 2015-16 preliminary budget is \$307.9 million, which is a \$14.7 million or 4.6 percent decrease from the Fiscal Year 2014-15 adopted budget of \$322.7 million. The significant decrease is within Surface Water Projects mainly due to the one-time Florida Forever funding provided by the state in Fiscal Year 2014-15. The increases are mainly due to new construction funding for Restoration Strategies Science Plan projects and SOETF funding for STA-1 West Expansion, Lakeside Ranch STA, and C-43 West Storage Reservoir.

3.0 Operation and Maintenance of Lands and Works

The Fiscal Year 2015-16 preliminary budget is \$299.1 million, which is an increase of \$12.5 million or 4.4 percent increase from the Fiscal Year 2014-15 adopted budget of \$286.6 million. This is primarily due to projected increases in costs for new works coming online as well as land management and exotic treatments. Increases are also related to capital projects, and engineering and design services for the Operations and Maintenance refurbishment program.

4.0 Regulation

The Fiscal Year 2015-16 preliminary budget is \$25.8 million, which is \$577,531 or a 2.2 percent decrease from the Fiscal Year 2014-15 adopted budget of \$26.4 million. The overall decrease is attributable to a reduction of Nutrient Source Control contracts, helicopter maintenance costs and a decrease in salaries and benefits.

5.0 Outreach

The Fiscal Year 2015-16 preliminary budget of \$2.3 million is \$10,089 or .4 percent greater than the Fiscal Year 2014-15 adopted budget. This slight increase is in salaries and benefits.

6.0 District Management and Administration

The Fiscal Year 2015-16 preliminary budget is \$34.3 million, which is a \$483,886 or 1.4 percent increase from the Fiscal Year 2014-15 adopted budget of \$33.9 million. This increase is due primarily to Information Technology investments in modernizing key water resource applications.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

A. Program and Activity Definitions, Descriptions, and Budget

This section presents the South Florida Water Management District's budget by programs and activities defined by the Governor's Office. Each activity includes expenditure and budget summary, general description, changes and trends, major budget items and budget variances. The budget variance compares the Fiscal Year 2014-15 adopted budget with the Fiscal Year 2015-16 preliminary budget.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT PROGRAM BY EXPENDITURE CATEGORY

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

ALL PROGRAMS

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
1.0 Water Resources Planning and Monitoring	\$ 47,257,651	\$ 38,506,734	\$ 39,352,752	\$ 48,549,449	\$ 50,111,675	\$ 1,562,226	3.2%
2.0 Acquisition, Restoration and Public Works	\$ 97,364,562	\$ 93,347,924	\$ 167,509,173	\$ 322,688,336	\$ 307,952,545	\$ (14,735,791)	-4.6%
3.0 Operation and Maintenance of Lands and Works	\$ 184,301,234	\$ 177,590,363	\$ 169,065,588	\$ 286,625,559	\$ 299,140,935	\$ 12,515,376	4.4%
4.0 Regulation	\$ 20,764,464	\$ 22,805,509	\$ 21,590,463	\$ 26,408,574	\$ 25,831,043	\$ (577,531)	-2.2%
5.0 Outreach	\$ 2,673,317	\$ 2,557,377	\$ 2,400,456	\$ 2,273,260	\$ 2,283,349	\$ 10,089	0.4%
6.0 District Management and Administration	\$ 40,613,089	\$ 28,979,987	\$ 30,397,541	\$ 33,847,613	\$ 34,331,499	\$ 483,886	1.4%
TOTAL	\$ 392,974,317	\$ 363,787,894	\$ 430,315,973	\$ 720,392,791	\$ 719,651,046	\$ (741,745)	-0.1%

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ 139,472,242	\$ 137,312,420	\$ 142,377,468	\$ 146,526,264	\$ 145,624,814	\$ (901,450)	-0.6%
Other Personal Services	\$ 31,716,681	\$ 19,616,755	\$ 2,480,716	\$ 414,910	\$ 414,910	\$ -	0.0%
Contracted Services	\$ -	\$ -	\$ 22,001,033	\$ 75,264,541	\$ 67,997,369	\$ (7,267,172)	-9.7%
Operating Expenses	\$ 91,465,483	\$ 100,583,169	\$ 83,931,791	\$ 134,913,446	\$ 123,521,907	\$ (11,391,539)	-8.4%
Operating Capital Outlay	\$ 19,301,025	\$ 15,631,525	\$ 15,017,605	\$ 29,612,837	\$ 26,195,510	\$ (3,417,327)	-11.5%
Fixed Capital Outlay	\$ 47,549,373	\$ 32,743,331	\$ 110,984,817	\$ 219,513,612	\$ 236,492,989	\$ 16,979,377	7.7%
Interagency Expenditures (Cooperative Funding)	\$ 20,163,004	\$ 15,763,740	\$ 11,448,105	\$ 12,074,996	\$ 17,340,024	\$ 5,265,028	43.6%
Debt	\$ 43,306,509	\$ 42,136,954	\$ 42,074,438	\$ 42,056,447	\$ 42,047,785	\$ (8,662)	0.0%
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ 60,015,738	\$ 60,015,738	\$ -	0.0%
TOTAL	\$ 392,974,317	\$ 363,787,894	\$ 430,315,973	\$ 720,392,791	\$ 719,651,046	\$ (741,745)	-0.1%

SOURCE OF FUNDS

Fiscal Year 2015-16

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ 140,528,047	\$ 750,362	\$ -	\$ 100,800	\$ 4,245,605	\$ -	\$ 145,624,814
Other Personal Services	\$ 414,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,910
Contracted Services	\$ 14,888,927	\$ 40,932,094	\$ -	\$ 20,000	\$ 11,806,348	\$ 350,000	\$ 67,997,369
Operating Expenses	\$ 85,216,593	\$ 18,749,726	\$ -	\$ 214,200	\$ 16,277,078	\$ 3,064,310	\$ 123,521,907
Operating Capital Outlay	\$ 9,209,386	\$ 16,208,889	\$ -	\$ -	\$ 777,235	\$ -	\$ 26,195,510
Fixed Capital Outlay	\$ 35,296,091	\$ 54,345,455	\$ -	\$ -	\$ 146,851,443	\$ -	\$ 236,492,989
Interagency Expenditures (Cooperative Funding)	\$ 4,548,807	\$ 12,117,321	\$ -	\$ -	\$ 673,896	\$ -	\$ 17,340,024
Debt	\$ 35,182,247	\$ -	\$ -	\$ -	\$ 6,865,538	\$ -	\$ 42,047,785
Reserves - Emergency Response	\$ -	\$ 60,015,738	\$ -	\$ -	\$ -	\$ -	\$ 60,015,738
TOTAL	\$ 325,285,008	\$ 203,119,585	\$ -	\$ 335,000	\$ 187,497,143	\$ 3,414,310	\$ 719,651,046

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	1,530	\$ 100,369,106	\$ 145,424,767	\$ 200,047	\$ 145,624,814
Other Personal Services	8	\$ 414,910	\$ 414,910	\$ -	\$ 414,910
Contracted Services	-	\$ -	\$ 22,443,409	\$ 45,553,960	\$ 67,997,369
Operating Expenses			\$ 110,844,066	\$ 12,677,841	\$ 123,521,907
Operating Capital Outlay			\$ 6,363,664	\$ 19,831,846	\$ 26,195,510
Fixed Capital Outlay			\$ 67,296,091	\$ 169,196,898	\$ 236,492,989
Interagency Expenditures (Cooperative Funding)			\$ 5,558,447	\$ 11,781,577	\$ 17,340,024
Debt			\$ 42,047,785	\$ -	\$ 42,047,785
Reserves - Emergency Response			\$ -	\$ 60,015,738	\$ 60,015,738
TOTAL			\$ 400,393,139	\$ 319,257,907	\$ 719,651,046

WORKFORCE

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

WORKFORCE CATEGORY	Fiscal Year					(Preliminary - Adopted) 2015-2016 to 2014-2015	
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Difference	% Change
Authorized Positions	1647	1620	1588	1530	1530	-	0.0%
Contingent Worker	0	0	0	0	0	-	-
Other Personal Services	60	29	20	8	8	-	0.0%
Intern	0	0	0	0	0	-	-
Volunteer	0	0	0	0	0	-	-
TOTAL WORKFORCE	1707	1649	1608	1538	1538	-	0.0%

See the Program and Activity information that follows for details regarding the six program areas that comprise this budget.

**South Florida Water Management District
NEW ISSUES - REDUCTION SUMMARY
Fiscal Year 2015-16
Preliminary Budget - January 15, 2015**

	1.0 Water Resources Planning and Monitoring	2.0 Acquisition, Restoration and Public Works	3.0 Operation and Maintenance of Lands and Works	4.0 Regulation	5.0 Outreach	6.0 District Management and Administration	TOTAL
Reductions							
Salaries and Benefits	0	(591,850)	(295,054)	(664,814)	0	(588,839)	(2,140,557)
Other Personal Services	(71,372)	0	0	0	0	0	(71,372)
Contracted Services	(368,151)	(24,917,666)	(1,211,497)	(169,616)	0	(661,300)	(27,328,230)
Operating Expenses	(147,390)	(8,468,319)	(17,074,820)	(243,570)	(15,000)	(801,232)	(26,750,331)
Operating Capital Outlay	(54,800)	(12,981,894)	(3,910,895)	0	0	(398,700)	(17,346,289)
Fixed Capital Outlay	0	(68,833,408)	(18,734,906)	0	0	0	(87,568,314)
Interagency Expenditures (Cooperative Funding)	(2,591,334)	(1,510,646)	(230,200)	0	0	0	(4,332,180)
Debt	0	0	(313,662)	0	0	0	(313,662)
Reserves - Emergency Response	0	0	0	0	0	0	0
	(3,233,047)	(117,303,783)	(41,771,034)	(1,078,000)	(15,000)	(2,450,071)	

New Issues							
Salaries and Benefits	250,534	0	963,609	0	24,964	0	1,239,107
Other Personal Services	71,372	0	0	0	0	0	71,372
Contracted Services	1,404,766	11,495,128	7,160,664	0	0	500	20,061,058
Operating Expenses	1,001,979	65,907	11,000,855	356,469	125	2,933,457	15,358,792
Operating Capital Outlay	34,000	59,324	13,835,638	0	0	0	13,928,962
Fixed Capital Outlay	0	83,527,047	21,020,644	0	0	0	104,547,691
Interagency Expenditures (Cooperative Funding)	2,032,622	7,420,586	0	144,000	0	0	9,597,208
Debt	0	0	305,000	0	0	0	305,000
Reserves - Emergency Response	0	0	0	0	0	0	0
	4,795,273	102,567,992	54,286,410	500,469	25,089	2,933,957	

	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
NET CHANGE							
Salaries and Benefits	250,534	(591,850)	668,555	(664,814)	24,964	(588,839)	(901,450)
Other Personal Services	0	0	0	0	0	0	0
Contracted Services	1,036,615	(13,422,538)	5,949,167	(169,616)	0	(660,800)	(7,267,172)
Operating Expenses	854,589	(8,402,412)	(6,073,965)	112,899	(14,875)	2,132,225	(11,391,539)
Operating Capital Outlay	(20,800)	(12,922,570)	9,924,743	0	0	(398,700)	(3,417,327)
Fixed Capital Outlay	0	14,693,639	2,285,738	0	0	0	16,979,377
Interagency Expenditures (Cooperative Funding)	(558,712)	5,909,940	(230,200)	144,000	0	0	5,265,028
Debt	0	0	(8,662)	0	0	0	(8,662)
Reserves - Emergency Response	0	0	0	0	0	0	0
	1,562,226	(14,735,791)	12,515,376	(577,531)	10,089	483,886	

IV. PROGRAM AND ACTIVITY ALLOCATIONS

1.0 Water Resources Planning and Monitoring

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

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

PROGRAM BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

1.0 Water Resources Planning and Monitoring

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary - Adopted)	% of Change (Preliminary - Adopted)
Salaries and Benefits	\$ 23,439,887	\$ 23,016,106	\$ 25,744,503	\$ 24,893,525	\$ 25,144,059	\$ 250,534	1.0%
Other Personal Services	\$ 3,211,913	\$ 2,825,606	\$ 415,456	\$ 207,385	\$ 207,385	\$ -	0.0%
Contracted Services	\$ -	\$ -	\$ 1,712,356	\$ 2,079,857	\$ 3,116,472	\$ 1,036,615	49.8%
Operating Expenses	\$ 3,553,784	\$ 4,272,860	\$ 3,590,952	\$ 14,075,540	\$ 14,930,129	\$ 854,589	6.1%
Operating Capital Outlay	\$ 564,003	\$ 205,239	\$ 201,512	\$ 165,600	\$ 144,800	\$ (20,800)	-12.6%
Fixed Capital Outlay	\$ 4,023,602	\$ 236,834	\$ 19,700	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ 12,464,463	\$ 7,950,089	\$ 7,668,273	\$ 7,127,542	\$ 6,568,830	\$ (558,712)	-7.8%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 47,257,651	\$ 38,506,734	\$ 39,352,752	\$ 48,549,449	\$ 50,111,675	\$ 1,562,226	3.2%

SOURCE OF FUNDS

Fiscal Year 2015-16

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ 24,865,897	\$ -	\$ -	\$ -	\$ 278,162	\$ -	\$ 25,144,059
Other Personal Services	\$ 207,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,385
Contracted Services	\$ 1,011,740	\$ 1,599,877	\$ -	\$ 20,000	\$ 134,855	\$ 350,000	\$ 3,116,472
Operating Expenses	\$ 14,257,416	\$ 637,383	\$ -	\$ -	\$ 35,330	\$ -	\$ 14,930,129
Operating Capital Outlay	\$ 107,600	\$ 37,200	\$ -	\$ -	\$ -	\$ -	\$ 144,800
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ 3,561,327	\$ 2,588,192	\$ -	\$ -	\$ 419,311	\$ -	\$ 6,568,830
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 44,011,365	\$ 4,862,652	\$ -	\$ 20,000	\$ 867,658	\$ 350,000	\$ 50,111,675

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	251	\$ 17,674,470	\$ 25,144,059	\$ -	\$ 25,144,059
Other Personal Services	4	\$ 207,385	\$ 207,385	\$ -	\$ 207,385
Contracted Services	-	\$ -	\$ 1,746,472	\$ 1,370,000	\$ 3,116,472
Operating Expenses	-	\$ -	\$ 14,311,401	\$ 618,728	\$ 14,930,129
Operating Capital Outlay	-	\$ -	\$ 144,800	\$ -	\$ 144,800
Fixed Capital Outlay	-	\$ -	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	-	\$ -	\$ 4,329,838	\$ 2,238,992	\$ 6,568,830
Debt	-	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	-	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 45,883,955	\$ 4,227,720	\$ 50,111,675

WORKFORCE

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

WORKFORCE CATEGORY	Fiscal Year					(Preliminary - Adopted) 2015-2016 to 2014-2015	
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Difference	% Change
Authorized Positions	279	264	258	251	251	-	0.0%
Contingent Worker	-	-	-	-	-	-	-
Other Personal Services	4	6	5	4	4	-	0.0%
Intern	-	-	-	-	-	-	-
Volunteer	-	-	-	-	-	-	-
TOTAL WORKFORCE	283	270	263	255	255	-	0.0%

South Florida Water Management District
REDUCTIONS - NEW ISSUES
1.0 Water Resources Planning and Monitoring
Fiscal Year 2015-16
Preliminary Budget - January 15, 2015

FY 2014-15 Budget (Adopted)				251.00	\$	48,549,449	
Reductions							
Issue	Description	Issue Amount	Workforce	Category	Subtotal	Issue Narrative	
Salaries and Benefits			-		-		
Other Personal Services			-		(71,372)		
1	Decrease in Cont Serv - External Provider (OPS)	(14,166)					
2	Decrease in Cont Serv - IT Consulting Services (OPS)	(57,206)					
Contracted Services					(368,151)		
3	Decrease in Adaptation to Sea Level Rise	(25,000)					
4	Decrease in Cont Serv - Professional	(130,000)					
5	Decrease in NORTHERN EVERGLADES / St.Lucie Estuary	(155,000)					
6	Decrease in Cont Serv - Flow Monitoring Services	(50,851)					
7	Decrease in Cont Serv - Professional	(7,300)					
Operating Expenses					(147,390)		
8	Decrease in CFWI (Central FL Water Initiative)	(50,000)					
9	Decrease in Cont Serv - Conferences, Fairs, and Exhibits	(5,000)					
10	Decrease in Cont Serv - Maintenance and Repairs	(59,000)					
11	Decrease in Cont Serv - Maintenance Repairs - Environmental	(3,000)					
12	Decrease in Oper Expense - Books/Subscriptions	(841)					
13	Decrease in Oper Expense - Conference Registrations	(28,249)					
14	Decrease in Oper Expense - Memberships, Dues and/or Fees	(250)					
15	Decrease in Oper Expense - Postage	(300)					
16	Decrease in Oper Expense - Professional Licenses	(750)					
Operating Capital Outlay					(54,800)		
17	Decrease in Capital Outlay - Equipment Water Measurement	(54,800)					
Fixed Capital Outlay					-		
Interagency Expenditures (Cooperative Funding)					(2,591,334)		
18	Decrease in BCB Stormwater Projects	(1,695,000)					
19	Decrease in Collier Co Groundwater Monitoring	(75,000)					
20	Decrease in Oper Expense - Interagency Local	(6,888)					
21	Decrease in Martin Cty IRL Tag Projects	(5,899)					
22	Decrease in MSL FY09 IRL Issues Team	(44,826)					
23	Decrease in N.Ever. Caloosahatchee watershed Research and Water Quality Monitoring Program	(60,000)					
24	Decrease in NORTHERN EVERGLADES / St.Lucie Estuary	(60,000)					
25	Decrease in Oper Expense - Interagency Federal Matching	(500,000)					
26	Decrease in St. Lucie Cnty IRL Tag Program	(5,713)					
27	Decrease in SLE Issues Team	(138,008)					
Debt					-		
Reserves					-		
TOTAL REDUCTIONS			-		(3,233,047)		

South Florida Water Management District
REDUCTIONS - NEW ISSUES
1.0 Water Resources Planning and Monitoring
Fiscal Year 2015-16
Preliminary Budget - January 15, 2015

New Issues					Issue Narrative
Issue	Description	Issue Amount	Workforce	Category Subtotal	
Salaries and Benefits			0.00	250,534	
1	Increase in Salaries and Wages - Regular	20,424			Fractional re-allocation of FTE. Includes increases for health insurance.
2	Increase in Total Fringe Benefits	230,110			
Other Personal Services				71,372	\$0 overall increase in this category
3	Increase in FY16 Flow Rate Analysis, Flow Prgm Mntc	14,166			Contractual support for C&SF monitoring and assessment
4	Increase in Cont Serv - IT Consulting Services (OPS)	57,206			
Contracted Services				1,404,766	Overall increase in this category of \$846,615
5	Increase in CFWI (Central FL Water Initiative)	900,000			CFWI Implementation \$1.0 million line item
6	Increase in Florida Bay and Coastal Wetlands Project	3,841			
7	Increase in Cont Serv - External Provider	227,074			Includes Sea Level Rise Impacts Pilot Study (\$350,000)
8	Increase in Cont Serv - Photographic Services	3,000			
9	Increase in FY16 H&H Stds, Best Practices, Tech Reviews	30,000			Modeling technical review support
10	Increase in FY16 Flow Rate Analysis, Flow Prgm Mntc	50,851			Technical support for measuring water levels and flows for the C&SF system.
11	Increase in Cont Serv - External Provider	190,000			Increase for New Works
Operating Expenses				1,001,979	Overall increase in this category of \$854,589 primarily due to increase of \$975,340 for Medical Claims budget
12	Increase in CERP Monitoring & Assess Plan	750			
13	Increase in Cont Serv - Maint & Repairs - Vehicles	750			
14	Increase in ISF - Medical Claims Paid	975,340			
15	Increase in Oper Expense - District Travel	3,050			
16	Increase in Oper Expense - Parts and Supplies	3,300			
17	Increase in Oper Expense - Parts,Supp - Laboratory	7,600			
18	Increase in FY16 H&H Stds, Best Practices, Tech Reviews	841			
19	Increase in Oper Expense - Conference Registrations	9,348			In support of hydrologic modeling
20	Increase in Oper Expense - Memberships, Dues and/or Fees	250			
21	Increase in Oper Expense - Professional Licenses	750			
Operating Capital Outlay				34,000	Overall net decrease in this category is \$20,800
22	Increase in Capital Outlay - Vehicles	30,500			RS A1 FEB crew pickup truck
23	Increase in N.Ever. Caloosahatchee watershed Research and Water Quality Monitoring Program	3,500			
Fixed Capital Outlay				-	
Interagency Expenditures (Cooperative Funding)				2,032,622	Overall decrease in this category of \$558,712
24	Increase in Oper Expense - Interagency Local	1,848,000			Includes Big Cypress Basin local agreements and Lake Trafford Watershed Monitoring
25	Increase in Oper Expense - Interagency Public Univ	120,000			C-111 Spreader - IFAS Soil Moisture Study (\$90,000) & Annual Bird Surveys (\$30,000)
26	Increase in Oper Expense - Interagency State of FL	22,839			New Works support
27	Increase in Palm Beach Cnty IRL Tag Projects	41,783			
Debt				-	
Reserves				-	
TOTAL NEW ISSUES			0.00	4,795,273	
1.0 Water Resources Planning and Monitoring					
Total Workforce and Preliminary Budget for FY 2015-16			251.00	\$ 50,111,675	

IV. PROGRAM AND ACTIVITY ALLOCATIONS

1.1 District Water Management Planning

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

1.1 District Water Management Planning

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
Salaries and Benefits	\$ 6,905,714	\$ 6,762,648	\$ 7,016,965	\$ 7,400,175	\$ 7,673,944	\$ 273,769	3.7%
Other Personal Services	\$ 879,213	\$ 910,170	\$ -	\$ -	\$ -	\$ -	-
Contracted Services	\$ -	\$ -	\$ 695,368	\$ 866,147	\$ 1,388,288	\$ 522,141	60.3%
Operating Expenses	\$ 394,577	\$ 1,024,920	\$ 313,290	\$ 10,573,769	\$ 11,500,708	\$ 926,939	8.8%
Operating Capital Outlay	\$ 154,233	\$ 14,759	\$ 36,456	\$ -	\$ 3,500	\$ 3,500	-
Fixed Capital Outlay	\$ 1,818,737	\$ 226,501	\$ 19,700	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ 9,906,443	\$ 5,485,012	\$ 5,456,015	\$ 4,799,982	\$ 4,091,770	\$ (708,212)	-14.8%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 20,058,917	\$ 14,424,010	\$ 13,537,794	\$ 23,640,073	\$ 24,658,210	\$ 1,018,137	4.3%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 20,590,560	\$ 3,384,992	\$ -	\$ 20,000	\$ 662,658	\$ -	\$ 24,658,210

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 7,673,944	\$ -	\$ 7,673,944
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 368,288	\$ 1,020,000	\$ 1,388,288
Operating Expenses	\$ 11,354,708	\$ 146,000	\$ 11,500,708
Operating Capital Outlay	\$ 3,500	\$ -	\$ 3,500
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ 1,852,778	\$ 2,238,992	\$ 4,091,770
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 21,253,218	\$ 3,404,992	\$ 24,658,210

IV. PROGRAM AND ACTIVITY ALLOCATIONS

1.1.1 (Sub-Activity) Water Supply Planning

District Description: Five planning areas, which together encompass the entire District, address the unique resources and needs of each region. Regional water supply plans have been prepared and approved by the Governing Board for these areas. The water supply plans forecast water demands over a 20-year planning horizon, and identify recommended sources and projects to satisfy those demands. Implementation of recommendations is essential to ensuring that sufficient quantities of water will be available.

The plans identify a series of water source options for each of the areas of concern in the regions. The options are as prescribed by Section 373.709, F.S., Regional Water Supply Planning, and include traditional and alternative water supply projects, including water conservation, to meet the future urban, agricultural and natural systems needs of each region. The District is implementing its updated regional water supply plans which are updated every five years to maintain a 20-year planning horizon. The Upper East Coast Plan was approved by the Governing Board in Fiscal Year 2010-11, the Lower West Coast Plan and the Lower East Coast Plan updates were approved in Fiscal Year 2012-13, and Lower Kissimmee Basin Water Supply Plan was approved in Fiscal Year 2014-15. The District's Upper Kissimmee Basin is included in the Central Florida Water Initiative (CFWI) planning area. The CFWI is a collaborative effort between three water management districts with other agencies and stakeholders to address current and long-term water supply needs in a five-county area of Central Florida where the three district's boundaries meet. The CFWI Regional Water Supply Plan is scheduled for completion in Fiscal Year 2014-15.

The water supply plans purpose is to identify programs and projects to ensure that adequate and sustainable water supplies are available to meet future water supply needs while protecting the environment and water supplies. Water supply plans are required to identify specific water resource and water supply development projects to meet future demands. Local governments are required to adopt water supply facilities work plans and incorporate them into their comprehensive plans within 18 months of the respective regional water supply plan update being approved. The water supply facilities work plans are then reviewed for their consistency with the water supply plans. All proposed comprehensive plan amendments are reviewed to ensure that there is sufficient water for the proposed amendment as well as all the local government's other demands.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

SOUTH FLORIDA WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY

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

1.1.1 Water Supply Planning

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
Salaries and Benefits	\$ 3,520,602	\$ 3,761,451	\$ 3,862,552	\$ 4,153,430	\$ 4,419,723	\$ 266,293	6.4%
Other Personal Services	\$ 418,270	\$ 709,229	\$ -	\$ -	\$ -	\$ -	-
Contracted Services	\$ -	\$ -	\$ 380,897	\$ 291,683	\$ 1,191,683	\$ 900,000	308.6%
Operating Expenses	\$ 260,438	\$ 865,958	\$ 106,770	\$ 10,363,636	\$ 11,288,976	\$ 925,340	8.9%
Operating Capital Outlay	\$ 79,205	\$ 11,238	\$ 18,155	\$ -	\$ -	\$ -	-
Fixed Capital Outlay	\$ 1,818,737	\$ 223,526	\$ 19,700	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ 592,957	\$ 463,280	\$ 416,337	\$ 465,043	\$ 458,382	\$ (6,661)	-1.4%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 6,690,208	\$ 6,034,682	\$ 4,804,411	\$ 15,273,792	\$ 17,358,764	\$ 2,084,972	13.7%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 16,238,764	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ 17,358,764

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 4,419,723	\$ -	\$ 4,419,723
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 191,683	\$ 1,000,000	\$ 1,191,683
Operating Expenses	\$ 11,188,976	\$ 100,000	\$ 11,288,976
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ 438,382	\$ 20,000	\$ 458,382
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 16,238,764	\$ 1,120,000	\$ 17,358,764

Changes and Trends: Updates to the District's regional water supply plans have been initiated or planned. The schedule for completion of the five year updates are: Upper East Coast in Fiscal Year 2015-16; Lower West Coast in Fiscal Year 2016-17; Lower East Coast in Fiscal Year 2017-18; Lower Kissimmee Basin in Fiscal Year 2018-19; and, CFWI in Fiscal Year 2019-20.

Budget Variances: The Fiscal Year 2015-16 preliminary budget represents an increase of \$2,084,972 from the Fiscal Year 2014-15 adopted budget. A net increase of \$925,340 in Operating Expenses is due to medical claims budget increases (\$975,340). Contracted Services for CFWI Implementation includes \$1 million (\$900,000 increase). Salaries and Benefits had a net increase in the amount of \$266,293 primarily due to an increase for health insurance (\$522,060).

Major Budget Items: The Fiscal Year 2015-16 preliminary budget includes the program's share of medical claims and administrative fees (\$11.2 million); Central Florida Coordination (\$1.5 million), including CFWI Implementation (\$1 million); Hydrogeologic Data Gathering (\$1.5 million), including Fort Lauderdale USGS Ground Water Core Network (\$313,002), Orlando USGS Ground Water Core Network (\$95,380), and ground water well head repairs (\$50,000); Water Supply Plan Development (\$1.4 million); Sub Regional Water Supply Modeling (\$597,787) including ground water model peer reviews (\$75,000); and Technical Review – FPL (\$50,000).

Items funded with fund balance include CFWI Implementation, budget for medical claims, and a cooperative agreement for Managing Forests for Increased Water Yield.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

1.1.2 (Sub-Activity) Minimum Flows and Levels

District Description: Minimum Flows and Levels (MFLs) are intended to provide a tool for both planning and allocation of water by identifying the point at which further withdrawals will cause significant harm to the state's surface water and groundwater resources. MFLs are measured as levels in lakes, wetlands and aquifers, and the flows in rivers, streams, or into estuaries. For water bodies that do not currently meet the MFL criteria, each Water Management District must develop a Recovery Plan, which outlines a strategy to meet MFL criteria. A Prevention Plan also must be developed if it is expected that an MFL will not be met within the next 20-year planning horizon.

To date, nine MFL rules have been adopted within District boundaries. In 2001, MFL rules were adopted for the Caloosahatchee River, Lake Okeechobee, Everglades Water Conservation Areas 1, 2 and 3), Everglades National Park, and the Rotenberger and Holey Land Wildlife Management Areas), Biscayne Aquifer in the Lower East Coast, and the Lower West Coast Aquifers (Tamiami, Sandstone, and Mid-Hawthorn). In 2002, an MFL rule was adopted for the St. Lucie River Estuary in the Upper East Coast planning region. In 2003, an MFL rule was adopted for the Northwest Fork of the Loxahatchee River in the Lower East Coast planning region. In 2006, two MFL rules were adopted for Lake Istokpoga and Florida Bay. Since that time, no new MFL rules have been adopted. The District has utilized Water Reservations and Restricted Allocation Area rules to provide resource protection to multiple water bodies.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

1.1.2 Minimum Flows and Levels

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
Salaries and Benefits	\$ 348,037	\$ 651,093	\$ 728,302	\$ 620,420	\$ 605,611	\$ (14,809)	-2.4%
Other Personal Services	\$ -	\$ 32,500	\$ -	\$ -	\$ -	\$ -	-
Contracted Services	\$ -	\$ -	\$ 30,000	\$ 138,000	\$ 22,500	\$ (115,500)	-83.7%
Operating Expenses	\$ -	\$ -	\$ 21,811	\$ -	\$ -	\$ -	-
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 78,572	\$ -	\$ -	\$ -	\$ -	-
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 348,037	\$ 762,165	\$ 780,113	\$ 758,420	\$ 628,111	\$ (130,309)	-17.2%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 608,111	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 628,111

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 605,611	\$ -	\$ 605,611
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 2,500	\$ 20,000	\$ 22,500
Operating Expenses	\$ -	\$ -	\$ -
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 608,111	\$ 20,000	\$ 628,111

Changes and Trends: The District periodically re-evaluates adopted MFL criteria to ensure continued protection of the natural system. MFL criteria for Florida Bay were re-evaluated in 2014, including analysis of ecologic and hydrologic data collected over the past several years. A summary of the analysis was presented in a technical document that outlines the District's review of the MFL rule since it was originally adopted. The technical document was finalized

IV. PROGRAM AND ACTIVITY ALLOCATIONS

and submitted to FDEP on June 25, 2014. This recent re-evaluation and supporting technical report demonstrated that the existing criteria and prevention strategy are sufficient to protect Florida Bay.

The District is currently in the process of re-evaluating the MFL criteria for the Caloosahatchee River, including additional data collection and analysis. The re-evaluation is expected to be complete by 2017.

Water Reservations and Restricted Allocation Areas: In addition to MFLs, the SFWMD uses other types of rules to protect water for the natural system. The District has adopted Restricted Allocation Area rules and Water Reservations rules as a means of protecting water for the natural system by restricting future consumptive uses.

To date, the District has adopted four Water Reservation rules. The first two of these rules were adopted in 2009 for the Picayune Strand and Fakahatchee Estuary. In 2010, a Water Reservation rule was adopted for the North Fork of the St Lucie River. In 2013 and 2014, two Water Reservation rules were adopted in support of Comprehensive Everglades Restoration Plan (CERP) projects. On June 13, 2014, the Water Reservation rule for Nearshore Central Biscayne Bay was adopted in support of the CERP Biscayne Bay Coastal Wetlands (Phase 1) Project. On May 15, 2014 a Water Reservation rule was adopted for the CERP Caloosahatchee River (C-43) West Basin Storage Reservoir. The District is also in the process of developing a Water Reservation rule for the Kissimmee Basin, which is anticipated to be adopted in December 2015.

Similar to Water Reservations, Restricted Allocation Area (RAA) criteria are established to protect natural systems from consumptive use impacts. RAA criteria are based on subsection 373.223(4), Florida Statutes (FS), which specifies a three-prong test used for issuing consumptive use permits. RAA criteria may be established as part of MFL recovery or prevention strategies required in subsection 373.0421(2), FS. RAA criteria were adopted by rule in 2007 for large areas of the Loxahatchee River watershed and the Everglades. In 2008, the District adopted RAA criteria by rule for the Lake Okeechobee Service Area (LOSA), including Lake Okeechobee and C-43 Canal (Caloosahatchee River) and the C-44 Canal (St. Lucie River), which are integrated conveyance systems that are hydrologically connected to Lake Okeechobee.

Budget Variances: The Fiscal Year 2015-16 preliminary budget represents a decrease of \$130,309 from the Fiscal Year 2014-15 adopted budget. A decrease of \$115,500 in Contracted Services is due to the completion of the Kissimmee SERC Evaluation (\$55,000) and a reduction for the Tape Grass Restoration Pilot Study (\$60,500).

Major Budget Items: The Fiscal Year 2015-16 preliminary budget includes the Tape Grass Restoration Pilot Study (\$22,500).

There are no items in this state sub-activity funded with fund balance.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

1.1.3 (Sub-Activity) Other Resource Planning

District Description: Other water resource planning includes a variety of efforts in the planning phase such as activities under the Northern Everglades Watershed Protection Plans, the South Miami-Dade Water Management Plan, the Naples Bay Surface Water Improvement and Management Plan, the South Lee County Watershed Plan, and the Estero Bay watershed management strategies. Planning efforts also include implementation of State Appropriation supported flood mitigation, stormwater improvement, restoration, and water quality projects.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

1.1.3 Other Resource Planning

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
Salaries and Benefits	\$ 3,037,075	\$ 2,350,104	\$ 2,426,111	\$ 2,626,325	\$ 2,648,610	\$ 22,285	0.8%
Other Personal Services	\$ 460,943	\$ 168,441	\$ -	\$ -	\$ -	\$ -	-
Contracted Services	\$ -	\$ -	\$ 284,471	\$ 436,464	\$ 174,105	\$ (262,359)	-60.1%
Operating Expenses	\$ 134,139	\$ 158,962	\$ 184,709	\$ 210,133	\$ 211,732	\$ 1,599	0.8%
Operating Capital Outlay	\$ 75,028	\$ 3,521	\$ 18,301	\$ -	\$ 3,500	\$ 3,500	-
Fixed Capital Outlay	\$ -	\$ 2,975	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ 9,313,486	\$ 4,943,160	\$ 5,039,678	\$ 4,334,939	\$ 3,633,388	\$ (701,551)	-16.2%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 13,020,671	\$ 7,627,163	\$ 7,953,270	\$ 7,607,861	\$ 6,671,335	\$ (936,526)	-12.3%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 3,743,685	\$ 2,264,992	\$ -	\$ -	\$ 662,658	\$ -	\$ 6,671,335

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 2,648,610	\$ -	\$ 2,648,610
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 174,105	\$ -	\$ 174,105
Operating Expenses	\$ 165,732	\$ 46,000	\$ 211,732
Operating Capital Outlay	\$ 3,500	\$ -	\$ 3,500
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ 1,414,396	\$ 2,218,992	\$ 3,633,388
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 4,406,343	\$ 2,264,992	\$ 6,671,335

Changes and Trends: Continuing efforts include implementing and updating the plans described above as required, monitoring inflow and nutrient loading to Lake Okeechobee and the Northern Estuaries, determining progress towards meeting the new phosphorus criterion for the Everglades, as well as levels and limits set by the Everglades Settlement Agreement.

Budget Variances: The Fiscal Year 2015-16 preliminary budget represents a decrease of \$936,526 from the Fiscal Year 2014-15 adopted budget. The decrease in Contracted Services is due primarily to the completion of the St. Lucie Estuary WaSh Model (\$155,000) and the Big Cypress Basin Real Time System Upgrade (\$111,200). The decrease in Interagency Expenditures is primarily due to the Fiscal Year 2014-15 one-time funding for the Indian River Lagoon National Estuary Program (\$500,000) and the St. Lucie River and Indian River Lagoon Initiatives (\$182,834).

Major Budget Items:

- Big Cypress Basin local cooperative agreements (\$1,826,532), Collier County Cooperative Agreement (\$1 million), Lake Trafford Watershed Monitoring (\$190,000), Surface Water Monitoring (\$74,360), and Real Time System Modeling (\$25,000).

IV. PROGRAM AND ACTIVITY ALLOCATIONS

- Florida Bay and Coastal Wetlands project (\$856,186) includes South Florida Estuarine Submerged Aquatic Vegetation (\$182,000), Florida Bay monitoring and support (\$173,568), Lake Eco Hydrology (\$149,467), Sediment Dynamics (\$75,000), and Nutrient Cycling (\$45,000).
- Indian River Lagoon license tag projects in Martin, St. Lucie, and Palm Beach counties (\$165,274).
- Northern Everglades/Caloosahatchee Watershed Research and Water Quality Monitoring Plan (\$138,530).
- Northern Everglades/St. Lucie Watershed Research and Water Quality Monitoring Plan (\$190,398).
- USGS Surface Water Data Collection (\$130,250).

Items funded with fund balance include Lake Trafford Watershed Monitoring, IRL Tag program, South Florida Estuarine Submerged Aquatic Vegetation (SAV), Sediment Dynamics, SAV Assessments, Lake Eco Hydrology, Florida Bay Equipment Maintenance, and BCB Local Agreements.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

1.2 Research, Data Collection, Analysis and Monitoring

District Description: This agency work includes research, modeling, environmental monitoring, and assessment activities that support various regulatory-driven mandates/agreements and comply with federal and state-issued permits (e.g., Everglades Settlement Agreement/Consent Decree, Clean Water Act, Comprehensive Everglades Restoration Plan, Everglades Forever Act, Environmental Resource Permitting, Northern Everglades and Estuaries Protection Program, and Restoration Strategies Program).

Program-related activities include comprehensive monitoring and laboratory analysis; quality assurance/quality control; data management; hydrologic modeling; water quality and ecological modeling; remote sensing; operational monitoring for the Central and Southern Florida Project (C&SF) and Everglades Stormwater Treatment Areas (STAs); Geographic Information Systems development; applied research (field and laboratory); Best Management Practices (BMP) technologies; pollutant load reduction goals development; and technical reporting and publication.

In 2012, the State of Florida and the U.S. Environmental Protection Agency reached consensus on new Restoration Strategies for further improving water quality in the Everglades (www.sfwmd.gov/restorationstrategies). These strategies will expand water quality improvement projects to achieve the total phosphorus (TP) water quality standard established for the Everglades. Two federal and state permits and associated Consent Orders were also received for all Everglades STAs in association with the Restoration Strategies Program. The permits describe and authorize various STA and Flow Equalization Basin (FEB) additions and enhancements required to meet the new Water Quality Based Effluent Limit. Pursuant to the consent orders, the SFWMD is implementing the Science Plan for the Everglades STAs to investigate the critical factors that collectively influence treatment performance and TP reduction in the STAs.

The NEEPP mandates the SFWMD, FDEP, and FDACS to develop and implement Watershed Protection Plans for Lake Okeechobee and the Caloosahatchee and St. Lucie River watersheds. The Lake Okeechobee Watershed Protection Plan was initially developed in 2004 and has been subsequently updated in 2007, 2011, and 2014; the Phase II Technical Plan for the Lake Okeechobee Watershed Construction Project was completed in 2008. The Caloosahatchee and St. Lucie River Watershed Protection Plans were developed in 2009 and updated in 2012 and 2015. The Plans include nutrient source controls (e.g., BMPs) and several sub-regional and regional technologies, such as STAs and alternative treatment technologies, to improve the quality of water within the watersheds and of that delivered downstream to Lake Okeechobee and the Northern Estuaries. Several measures are also included in the plans to improve water levels within Lake Okeechobee, and the quantity and timing of discharges from the lake and its downstream estuaries to achieve more desirable salinity ranges. These measures include reservoirs, dispersed water management projects, aquifer storage and recovery, and deep well injection.

C&SF monitoring and assessment is the performance of field measurements, data collection, and instrument maintenance used to monitor flow conditions in support of flood control modeling and analysis. This is performed at all C&SF mandated sites and structures within the District.

Pursuant to Chapter 2005-36, Laws of Florida, and Subsection 373.036 (7), F.S., the SFWMD in cooperation with the FDEP, publishes and submits the *South Florida Environmental Report* (SFER) to the Florida legislature, governor, and other key stakeholders on March 1 each year.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

(www.sfwmd.gov/sfer). This unified reporting supports the restoration, management, and protection activities associated with the Kissimmee Basin, Lake Okeechobee, the Everglades, and South Florida's coastal ecosystems. Other agency reporting requirements, including annual plans and reports required of all Florida water management districts as well as those mandated in the federal and state-issued permits, are also incorporated to enhance reporting efficiencies.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

1.2 Research, Data Collection, Analysis and Monitoring

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
Salaries and Benefits	\$ 16,256,774	\$ 14,910,133	\$ 17,421,466	\$ 15,426,900	\$ 15,767,699	\$ 340,799	2.2%
Other Personal Services	\$ 2,332,700	\$ 1,666,912	\$ 237,629	\$ 207,385	\$ 207,385	\$ -	0.0%
Contracted Services	\$ -	\$ -	\$ 951,682	\$ 1,018,508	\$ 1,532,982	\$ 514,474	50.5%
Operating Expenses	\$ 3,159,206	\$ 2,293,762	\$ 2,368,077	\$ 2,629,031	\$ 2,556,681	\$ (72,350)	-2.8%
Operating Capital Outlay	\$ 409,770	\$ 190,480	\$ 165,056	\$ 165,600	\$ 141,300	\$ (24,300)	-14.7%
Fixed Capital Outlay	\$ 2,204,865	\$ 10,333	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ 2,558,020	\$ 2,465,077	\$ 2,212,258	\$ 2,327,560	\$ 2,477,060	\$ 149,500	6.4%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 26,921,334	\$ 21,536,697	\$ 23,356,168	\$ 21,774,984	\$ 22,683,107	\$ 908,123	4.2%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 20,650,447	\$ 1,477,660	\$ -	\$ -	\$ 205,000	\$ 350,000	\$ 22,683,107

OPERATING AND NON-OPERATING Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 15,767,699	\$ -	\$ 15,767,699
Other Personal Services	\$ 207,385	\$ -	\$ 207,385
Contracted Services	\$ 1,182,982	\$ 350,000	\$ 1,532,982
Operating Expenses	\$ 2,083,953	\$ 472,728	\$ 2,556,681
Operating Capital Outlay	\$ 141,300	\$ -	\$ 141,300
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ 2,477,060	\$ -	\$ 2,477,060
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 21,860,379	\$ 822,728	\$ 22,683,107

Changes and Trends: Continuing efforts include monitoring to determine progress toward meeting Lake Okeechobee phosphorus loading targets, the TP criterion for the Everglades, as well as levels and limits set by the Everglades Settlement Agreement. Other monitoring activities include in-lake ecological monitoring; assessment of downstream effects of the STAs; assessment of the hydrologic needs of the Everglades, as mandated by the Everglades Forever Act; system-wide conditions monitoring under RECOVER; and monitoring support for CERP projects.

Pursuant to the Consent Orders, in 2013 the SFWMD completed a Science Plan to identify studies that investigate the critical factors that collectively influence treatment performance and phosphorus reduction in the STAs. Implementation of this plan also began in 2013 and continues through 2015. This includes development of Detailed Study Plans for eight of the nine identified studies in the Science Plan and implementation of the majority of these studies. Preliminary work in support of the ninth study was also provided in 2014, and two new studies are under development.

Monitoring trends of the Everglades STAs continue to show excellent annual performance. During Water Year 2014, the combined STAs treated approximately 1.3 million acre-feet of water retaining 81 percent of TP from water flowing through the treatment cells and treating water to a flow-weighted mean TP concentration of 21 parts per billion. During this year, the STAs removed 147 metric tons of TP. Combined STA performance since start-up indicates approximately 1,874 metric tons of TP have been removed by the STAs to date, that otherwise would have gone to

IV. PROGRAM AND ACTIVITY ALLOCATIONS

the Everglades Protection Area. The monitoring period of a Water Year “WY” is defined as the 12-month period beginning on May 1 and ending on the following April 30.

Also in 2014, a new technical sub-team of state and federal representatives including the District was established to evaluate and propose an updated phosphorus limit compliance methodology (known as Appendix A to the Consent Decree) for Shark River Slough inflows. District staff is analyzing data to help propose an alternative methodology to address hydroperiod changes occurring as a result of ongoing, phased implementation of the Modified Water Deliveries Project and future conditions anticipated under the Central Everglades Planning Project.

Budget Variances: The Fiscal Year 2015-16 preliminary budget represents an increase of \$908,123 from the Fiscal Year 2014-15 adopted budget. The increases are in Contracted Services primarily for the pilot project for Sea Level Rise Impacts (\$350,000), in Interagency Expenditures primarily for the C-111 Spreader Canal (\$120,000), and in Salaries and Benefits primarily for health insurance. Operating Expenses decreased primarily due to a reduction for maintenance and repairs (\$59,000).

Major Budget Items: Research, Data Collection, Analysis and Monitoring:

- CERP Monitoring and Assessment Plan (\$1,063,525) includes West Coast Oyster Monitoring (\$200,360), Florida Bay Fish Habitat Assessment (\$160,000), East Coast Oyster Monitoring (\$136,000), Surface/Groundwater Interactions – Tree Islands (\$87,350), and Restoration, coordination, and verification (RECOVER) Submerged Aquatic Vegetation Monitoring (\$67,000).
- Loxahatchee Impoundment Landscape Assessment (LILA) (\$381,475) includes LILA Tree Island Experiment Site Management (\$170,000), LILA Maintenance and Support (\$67,800), and Faunal Responses to Hydrology (\$30,000).
- Adaptation to Sea Level Rise project (\$152,927) and Sea Level Rise Impacts Pilot project (\$350,000).
- Hydrology & Hydraulics Standards, Best Practices, and Technical Reviews (\$41,189).
- Flow Rate Analysis, Flow Program Maintenance (\$122,223).
- Stormwater Treatment Area Maintenance, Optimization, and Performance include optimization support, aerial imagery, maintenance and repair, and lab support (\$2,464,420).
- Everglades Research and Evaluation including Active Marsh Improvements and Marsh Ecology support (\$793,884).
- Property and tax collector fees (\$1,172,307).
- Program share of health care self-insurance (\$884,909).
- On-going C&SF Project Monitoring and Assessment (\$2,981,408) includes USGS Ground Water and Surface Water Core Network Monitoring (\$867,574), Data Acquisition and Data Quality Improvement (\$139,276), and Hydrologic Data Processing (\$94,138).
- Lake Okeechobee Watershed Protection Plan support (\$987,247).
- Everglades National Park Surface Water Monitoring & Marine Network support (\$196,850).
- Regional Monitoring Lab Analysis-Organics - Sediments (\$160,000).

IV. PROGRAM AND ACTIVITY ALLOCATIONS

- C-111 Spreader Canal (\$585,198) includes the downstream impacts, soil moisture study, bird surveys, lab technical support, and vegetation tracking.

Items funded with fund balance include support for new works activities such as monitoring, analysis, and data interpretation associated with C-111 spreader canal, 8.5 square mile, Biscayne Bay Coastal Wetland Deering, Ten Mile Creek, A-1 FEB and Picayune; and property appraiser and tax collector fees.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

1.3 Technical Assistance

District Description: The District provides technical assistance to local governments on their local comprehensive plans and related documents. This technical assistance is provided through several means:

- Provide technical support to local government planners and officials when comprehensive plans are evaluated and updated.
- Review and comment on significant water resource issues for proposed amendments to local government comprehensive plans.
- Provide expertise on District programs for local government community planning efforts, as well as coordination with the Regional Planning Councils, Florida Department of Economic Opportunity (FDEO), Florida Department of Transportation (FDOT) and FDEP.
- Provide comments on projects reviewed through the State Clearinghouse, site certifications and developments of regional impact.
- Work with local governments to ensure consistency between local government ten-year water supply facilities work plans and the District's four regional water supply plans.
- Conduct technical assistance workshops with local governments throughout the District; and provide assistance to local governments regarding water supply facility work plans.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

1.3 Technical Assistance

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary-- Adopted)	% of Change (Preliminary-- Adopted)
Salaries and Benefits	\$ 277,399	\$ 336,691	\$ 308,953	\$ 316,759	\$ 316,759	\$ -	0.0%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Operating Expenses	\$ -	\$ 7	\$ 47	\$ -	\$ -	\$ -	-
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 277,399	\$ 336,698	\$ 309,000	\$ 316,759	\$ 316,759	\$ -	0.0%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 316,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316,759

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 316,759	\$ -	\$ 316,759
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 316,759	\$ -	\$ 316,759

Changes and Trends: Consistent with the Community Planning Act adopted during the 2011 session of the Florida Legislature, emphasis is being placed on providing technical assistance to local governments. Reviews of proposed amendments to local government comprehensive plans focus on addressing impacts to significant state water resources. Working proactively on

IV. PROGRAM AND ACTIVITY ALLOCATIONS

the “front end” of the planning and evaluation processes, collaboratively addressing water resource issues and building successful alliances, continues to be important. Since the adoption of the Community Planning Act, the number of requests for technical assistance has increased. In addition, local governments are in the process of evaluating and updating their comprehensive plans. This includes evaluations of existing adopted Water Supply Work Plans and identifying needed comprehensive plan amendments.

Budget Variances: The Fiscal Year 2015-16 preliminary budget represents no change from the Fiscal Year 2014-15 adopted budget.

Major Budget Items: Salaries and benefits for staff providing technical assistance to local governments on their local comprehensive plans and related documents.

There are no items in this state sub-activity funded with fund balance.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

1.5 Technology and Information Services

District Description: This activity includes computer hardware and software, data lines, computer support and maintenance, IT consulting services, data centers, network operations, web support and updates, desktop support, and application development that support the Water Resources Planning and Monitoring program and related activities.

Information technology items (salaries, contractors, hardware / software maintenance, personal computer lease, and copier/printer lease) are distributed to the operational activities of District functions based on the percentage of employees directly working for those functions. Information technology items and staff are directly charged to operational activities of District core functions where there is a clear linkage between the operational activity and the information technology system, application or staff that is used to support the operational activities.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

1.5 Technology and Information Services

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
Salaries and Benefits	\$ -	\$ 1,006,634	\$ 997,119	\$ 1,749,691	\$ 1,385,657	\$ (364,034)	-20.8%
Other Personal Services	\$ -	\$ 248,524	\$ 177,827	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ 65,306	\$ 195,202	\$ 195,202	\$ -	0.0%
Operating Expenses	\$ -	\$ 954,171	\$ 909,538	\$ 872,740	\$ 872,740	\$ -	0.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ 2,209,329	\$ 2,149,790	\$ 2,817,633	\$ 2,453,599	\$ (364,034)	-12.9%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 2,453,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,453,599

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 1,385,657	\$ -	\$ 1,385,657
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 195,202	\$ -	\$ 195,202
Operating Expenses	\$ 872,740	\$ -	\$ 872,740
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 2,453,599	\$ -	\$ 2,453,599

Changes and Trends: The funding for this activity is consistent with Fiscal Year 2014-15.

Budget Variances: The Fiscal Year 2015-16 preliminary budget represents a decrease of \$364,034 from the Fiscal Year 2014-15 adopted budget due to a reduction in fringe benefits for one-time bonus.

Major Budget Items: Major budget items include \$605,578 for software maintenance, \$154,582 for computer consulting services, \$114,402 for hardware maintenance, \$76,620 for personal computer and copier/printer leases, and \$111,360 for internet, cellular, local and long distance phone service.

There are no items funded with fund balance.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

2.0 Acquisition, Restoration and Public Works

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

SOUTH FLORIDA WATER MANAGEMENT DISTRICT PROGRAM BY EXPENDITURE CATEGORY

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

2.0 Acquisition, Restoration and Public Works

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary - Adopted)	% of Change (Preliminary - Adopted)
Salaries and Benefits	\$ 10,822,480	\$ 12,160,016	\$ 12,859,967	\$ 17,008,615	\$ 16,416,765	\$ (591,850)	-3.5%
Other Personal Services	\$ 5,309,480	\$ 5,599,132	\$ 165,752	\$ -	\$ -	\$ -	-
Contracted Services	\$ -	\$ -	\$ 11,343,579	\$ 45,529,607	\$ 32,107,069	\$ (13,422,538)	-29.5%
Operating Expenses	\$ 6,234,980	\$ 7,936,544	\$ 10,268,566	\$ 15,188,889	\$ 6,786,477	\$ (8,402,412)	-55.3%
Operating Capital Outlay	\$ 9,581,681	\$ 9,520,369	\$ 8,645,943	\$ 19,613,740	\$ 6,691,170	\$ (12,922,570)	-65.9%
Fixed Capital Outlay	\$ 23,468,062	\$ 19,795,558	\$ 85,927,815	\$ 186,038,184	\$ 200,731,823	\$ 14,693,639	7.9%
Interagency Expenditures (Cooperative Funding)	\$ 6,724,843	\$ 3,100,137	\$ 3,111,711	\$ 4,127,054	\$ 10,036,994	\$ 5,909,940	143.2%
Debt	\$ 35,223,036	\$ 35,236,168	\$ 35,185,840	\$ 35,182,247	\$ 35,182,247	\$ -	0.0%
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 97,364,562	\$ 93,347,924	\$ 167,509,173	\$ 322,688,336	\$ 307,952,545	\$ (14,735,791)	-4.6%

SOURCE OF FUNDS

Fiscal Year 2015-16

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ 16,072,131	\$ 5,636	\$ -	\$ -	\$ 338,998	\$ -	\$ 16,416,765
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 6,890,009	\$ 18,970,021	\$ -	\$ -	\$ 6,247,039	\$ -	\$ 32,107,069
Operating Expenses	\$ 4,416,892	\$ 519,669	\$ -	\$ -	\$ 1,849,916	\$ -	\$ 6,786,477
Operating Capital Outlay	\$ 28,824	\$ 5,885,111	\$ -	\$ -	\$ 777,235	\$ -	\$ 6,691,170
Fixed Capital Outlay	\$ 82,025	\$ 53,845,455	\$ -	\$ -	\$ 146,804,343	\$ -	\$ 200,731,823
Interagency Expenditures (Cooperative Funding)	\$ 472,280	\$ 9,370,129	\$ -	\$ -	\$ 194,585	\$ -	\$ 10,036,994
Debt	\$ 35,182,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,182,247
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 63,144,408	\$ 88,596,021	\$ -	\$ -	\$ 156,212,116	\$ -	\$ 307,952,545

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	147	\$ 11,516,452	\$ 16,411,129	\$ 5,636	\$ 16,416,765
Other Personal Services	-	\$ -	\$ -	\$ -	\$ -
Contracted Services	-	\$ -	\$ 7,570,009	\$ 24,537,060	\$ 32,107,069
Operating Expenses			\$ 4,444,508	\$ 2,341,969	\$ 6,786,477
Operating Capital Outlay			\$ 59,324	\$ 6,631,846	\$ 6,691,170
Fixed Capital Outlay			\$ 32,082,025	\$ 168,649,798	\$ 200,731,823
Interagency Expenditures (Cooperative Funding)			\$ 494,409	\$ 9,542,585	\$ 10,036,994
Debt			\$ 35,182,247	\$ -	\$ 35,182,247
Reserves - Emergency Response			\$ -	\$ -	\$ -
TOTAL			\$ 96,243,651	\$ 211,708,894	\$ 307,952,545

WORKFORCE

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

WORKFORCE CATEGORY	Fiscal Year					(Preliminary - Adopted) 2015-2016 to 2014-2015	
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Difference	% Change
Authorized Positions	129	142	142	147	147	-	0.0%
Contingent Worker	0	0	0	0	0	-	-
Other Personal Services	8	3	1	0	0	-	-
Intern	0	0	0	0	0	-	-
Volunteer	0	0	0	0	0	-	-
TOTAL WORKFORCE	137	145	143	147	147	-	0.0%

South Florida Water Management District
REDUCTIONS - NEW ISSUES
2.0 Acquisition, Restoration and Public Works
Fiscal Year 2015-16
Preliminary Budget - January 15, 2015

FY 2014-15 Budget (Adopted)				147.00	\$	322,688,336	
Reductions							
Issue	Description	Issue Amount	Workforce	Category	Subtotal	Issue Narrative	
Salaries and Benefits			-		(591,850)		
1	Decrease in Salaries and Wages - Regular	(58,208)					
2	Decrease in Total Fringe Benefits	(533,642)					
Other Personal Services			-		-		
Contracted Services					(24,917,666)		
3	Decrease in KR Restoration Evaluation Program	(50,000)					
4	Decrease in Cont Serv - Alligator Protection Services	(199)					
5	Decrease in Cont Serv - Road Grading Services	(7,533)					
6	Decrease in Picayune Strand Restoration Project	(595)					
7	Decrease in Cont Serv - External Provider	(6,170,527)					
8	Decrease in Kissimmee Basin Hydrologic Monitoring	(161,960)					
9	Decrease in Cont Serv - Stream Gauging Services	(10,816)					
10	Decrease in Dispersed Water Mgmt (DWM) Program PARNT	(5,520,467)					
11	Decrease in DWM Allapat-Williamson-Turnpk Wetlands Reserve Program	(185,951)					
12	Decrease in DWM Water Farming Pilot Projects P0665	(1,817,384)					
13	Decrease in C37 Dredge Mitigation	(270,000)					
14	Decrease in RS SP Modl Assist Dev of Oper Guid P0801	(99,590)					
15	Decrease in RS SP Soil Amendments P0801	(143,000)					
16	Decrease in RS SP STA-1W Test Cell Refurb P0801	(705,600)					
17	Decrease in DWM Temp Storage Opportunities P0665	(527,294)					
18	Decrease in C-43 Bioassays and Mesocosms (Grant 319)	(725,000)					
19	Decrease in DWM NE-PES Solicitations P0665	(8,521,750)					
Operating Expenses					(8,468,319)		
20	Decrease in CERP Water Quality Studies	(4,000)					
21	Decrease in Grant Parcel Wetland Restoration	(30,341)					
22	Decrease in Oper Expense - District Travel	(1,500)					
23	Decrease in Cont Serv - Aquatic Spraying	(135,500)					
24	Decrease in Cont Serv - General Maintenance	(2,000)					
25	Decrease in Cont Serv - Maint & Repairs - Computer Hardware	(3,676)					
26	Decrease in Cont Serv - Maint & Repairs - Computer Software	(7,968)					
27	Decrease in Cont Serv - Maint & Repairs - Vehicles	(1,667)					
28	Decrease in Cont Serv - Maintenance and Repairs	(2,033)					
29	Decrease in Cont Serv - Mowing-Canals/Levees	(2,333)					
30	Decrease in Cont Serv - Mowing-Field/Pump Stations	(500)					
31	Decrease in Cont Serv - Terrestrial Spraying	(100,000)					
32	Decrease in Oper Expense - Construction Materials	(5,000)					
33	Decrease in Oper Expense - District Travel	(2,013)					
34	Decrease in Oper Expense - Inventory Chemicals	(3,000)					
35	Decrease in Oper Expense - Inventory Oils/Lubricants/Solvents	(2,333)					
36	Decrease in Oper Expense - Inventory Other Fuels	(20,000)					
37	Decrease in Oper Expense - Meeting Expenses	(749)					
38	Decrease in Oper Expense - Parts and Supplies	(14,800)					
39	Decrease in Oper Expense - Parts,Supp - Electrical/Electronic	(5,000)					
40	Decrease in Oper Expense - Parts,Supp - Fleet	(3,333)					
41	Decrease in Oper Expense - Professional Licenses	(650)					
42	Decrease in Oper Expense - Tools/Equipment/Personal Protection Equipment	(6,267)					
43	Decrease in Picayune Strand Restoration Project	(1,998)					
44	Decrease in Cont Serv - General Maintenance	(10,043)					
45	Decrease in Cont Serv - Maint & Repairs - District Works	(14,150)					
46	Decrease in Cont Serv - Maintenance and Repairs	(8,206)					
47	Decrease in Cont Serv - Maintenance Repairs - Environmental	(1,189)					

South Florida Water Management District
REDUCTIONS - NEW ISSUES
2.0 Acquisition, Restoration and Public Works
Fiscal Year 2015-16
Preliminary Budget - January 15, 2015

Reductions					Issue Narrative
Issue	Description	Issue Amount	Workforce	Category Subtotal	
48	Decrease in Cont Serv - Mowing-Field/Pump Stations	(55,110)			
49	Decrease in Cont Serv - Terrestrial Spraying	(430,960)			
50	Decrease in Cont Serv - Waste Disposal Services	(2,122)			
51	Decrease in Oper Expense - Books/Subscriptions	(2,902)			
52	Decrease in Oper Expense - Construction Materials	(4,611)			
53	Decrease in Oper Expense - District Uniforms	(477)			
54	Decrease in Oper Expense - Electrical Service	(120,942)			
55	Decrease in Oper Expense - Freight	(385)			
56	Decrease in Oper Expense - Inventory Chemicals	(6,234)			
57	Decrease in Oper Expense - Inventory Oils/Lubricants/Solvents	(17,890)			
58	Decrease in Oper Expense - Inventory Other Fuels	(278,903)			
59	Decrease in Oper Expense - Other Fees	(1,770)			
60	Decrease in Oper Expense - Parts and Supplies	(63,605)			
61	Decrease in Oper Expense - Parts, Supp - Water Control Struct	(6,328)			
62	Decrease in Oper Expense - Parts,Supp - Build & Ground Equip	(8,309)			
63	Decrease in Oper Expense - Parts,Supp - Electrical/Electronic	(19,747)			
64	Decrease in Oper Expense - Parts,Supp - Fleet	(5,069)			
65	Decrease in Oper Expense - Parts,Supp - Laboratory	(694)			
66	Decrease in Oper Expense - Parts,Supp - Office	(616)			
67	Decrease in Oper Expense - Permits & Fees	(135)			
68	Decrease in Oper Expense - Rent/Lease Equipment	(3,849)			
69	Decrease in Cont Serv - Government Provider	(10,500)			
70	Decrease in Oper Expense - Tools/Equipment/Personal Protection Equipment	(8,448)			
71	Decrease in RS S-5AS Divide P0801	(3,400,000)			
72	Decrease in Kissimmee Basin Hydrologic Monitoring	(12,664)			
73	Decrease in BBCW, Phase 1 Construction P0287	(2,300)			
74	Decrease in RS Replacement MECCA FEB P0801	(73,500)			
75	Decrease in DWM Temp Storage Opportunities P0665	(40,000)			
76	Decrease in Ten Mile Creek CRP	(1,000,000)			
77	Decrease in RS G-341 & Conveyance Impr P0801	(2,500,000)			
Operating Capital Outlay				(12,981,894)	
78	Decrease in C-43 West Storage Reservoir	(1,000,000)			
79	Decrease in Lake Hicpochee Hydrologic Enhancement	(1,100,000)			
80	Decrease in Capital Outlay - AUC Design/Engineering Contracts	(82,636)			
81	Decrease in Capital Outlay - Equipment Computer Hardware	(25,148)			
82	Decrease in Picayune Strand Restoration Project	(50,000)			
83	Decrease in C-44 Reservoir/STA Project P0600	(89,477)			
84	Decrease in RS G-716 Structure Expansion P0801	(133,400)			
85	Decrease in RS STA1W Expansion #1 P0801	(6,716,487)			
86	Decrease in Capital Outlay - AUC Permits and Fees	(10,000)			
87	Decrease in L-31 East Flow Way	(206,338)			
88	Decrease in RS Replacement MECCA FEB P0801	(3,518,408)			
89	Decrease in DWM Temp Storage Opportunities P0665	(50,000)			
Fixed Capital Outlay				(68,833,408)	
90	Decrease in Capital Outlay - LIP Land	(15,000,000)			
91	Decrease in Capital Outlay - LIP Land	(7,200)			
92	Decrease in Rolling Meadows Wetland Restoration	(1,642,360)			
93	Decrease in C-44 Reservoir/STA Project P0600	(26,732,506)			
94	Decrease in RS A-1 FEB P0801	(20,857,916)			
95	Decrease in RS L-8 Divide P0801	(3,600,000)			
96	Decrease in RS L-8 FEB P0801	(993,426)			

South Florida Water Management District
REDUCTIONS - NEW ISSUES
2.0 Acquisition, Restoration and Public Works
Fiscal Year 2015-16
Preliminary Budget - January 15, 2015

Reductions					Issue Narrative
Issue	Description	Issue Amount	Workforce	Category Subtotal	
Interagency Expenditures (Cooperative Funding)				(1,510,646)	
97	Decrease in BCB Mobile Irrigation Lab project	(55,000)			
98	Decrease in C-111 Spreader Canal	(20,000)			
99	Decrease in CERP Water Quality Studies	(75,000)			
100	Decrease in Oper Expense - Interagency State of FL	(9,952)			
101	Decrease in BBCW, Phase 1 Construction P0287	(16,500)			
102	Decrease in Water Conservation -FY13-17 Water Savings Incentive Prgm	(250,000)			
103	Decrease in Istokpoga Marsh Watershed Improvement District Dispersed Water Mgmt	(687,819)			
104	Decrease in DWM Water Farming Pilot Projects P0665	(151,375)			
105	Decrease in S Miami-Dade Seasonal Ops Study P0287	(200,000)			
106	Decrease in C43 Berry Groves Interim Storage P0665	(45,000)			
Debt				-	
Reserves				-	
TOTAL REDUCTIONS			-	(117,303,783)	

South Florida Water Management District
REDUCTIONS - NEW ISSUES
2.0 Acquisition, Restoration and Public Works
Fiscal Year 2015-16
Preliminary Budget - January 15, 2015

New Issues					Issue Narrative
Issue	Description	Issue Amount	Workforce	Category Subtotal	
Salaries and Benefits					-
Other Personal Services					-
Contracted Services					11,495,128
1	Increase in CERP Water Quality Studies	197,738			Overall decrease in this category is \$13.9 million primarily due to CERP, Dispersed Water Management, and C-43 WQ Testing Facility, offset by increases in Restoration Strategies.
2	Increase in Decomp Physical Model Construction	30,000			SOETF - Multi-year funded grant from FDEP
3	Increase in Cont Serv - External Provider	3,556,099			Continuation of existing DWM and A-1 FEB contracts and new planning start for CERP - Lake Okeechobee Watershed Project.
4	Increase in Cont Serv - Non Capital Appraisal Fees	1,000			Continuing and new start projects - Science Plan
5	Increase in RS Program - Regional Projects	6,146,753			Continuation of existing contract
6	Increase in FRESP (FL Ranchland Env Svcs Proj) P0665	26,538			Continuation of existing project
7	Increase in RS SP Canal Conveyance P0801	725,000			Continuation of existing project
8	Increase in RS SP P-Sources, Forms and Flux P0801	121,000			Continuation of existing project
9	Increase in RS SP PSTA Tech Perfrm, Dsgn & Ops P0801	95,000			Continuation of existing project
10	Increase in RS SP Deep Water Pulse on Cattail P0801	86,000			Continuation of existing project
11	Increase in Cont Serv - External Provider	510,000			Increase for New Works
Operating Expenses					65,907
12	Increase in Oper Expense - Parts and Supplies	500			Overall decrease in this category of \$8.4 million primarily due to CERP and Restoration Strategies
13	Increase in Oper Expense - Tools/Equipment/Personal Protection Equipment	1,000			
14	Increase in Oper Expense - Conference Registrations	3,863			
15	Increase in Oper Expense - Electrical Service	38,000			Funded program change - not a true increase.
16	Increase in Oper Expense - Parts,Supp - Laboratory	14,576			New Works - lab parts/supply RS A-1 FEB
17	Increase in FY16 Interagency Modeling Center	7,968			
Operating Capital Outlay					59,324
18	Increase in Capital Outlay - Vehicles	30,500			Overall decrease in this category of \$12.9 million primarily due to CERP, Restoration Strategies, and Lake Hicpochee Hydrological Restoration
19	Increase in FY16 Interagency Modeling Center	28,824			New Works - vehicle supporting RS A-1 FEB
Fixed Capital Outlay					83,527,047
20	Increase in C-43 West Storage Reservoir	6,500,000			Model Archive (MMS)
21	Increase in Lake Hicpochee Hydrologic Enhancement	3,615,261			Overall increase in this category of \$14.7 million primarily due to Restoration Strategies, Lakeside Ranch STA, Kissimmee River Land Acquisition, and Caloosahatchee Basin Storage/Lake Hicpochee
22	Increase in Capital Outlay - AUC Water Control Structures	6,000,000			Continuation of existing project
23	Increase in Picayune Strand Restoration Project	4,833,450			Continuation of existing C-44 efforts and start of new Western Basins project.
24	Increase in RS G-716 Structure Expansion P0801	1,835,400			Continuation of existing project
25	Increase in RS STA1W Expansion #1 P0801	35,718,303			Continuation of existing project
26	Increase in RS Replacement MECCA FEB P0801	331,186			Continuation of existing project
27	Increase in RS G-341 & Conveyance Impr P0801	10,693,447			Continuation of existing project
28	Increase in Lakeside Ranch STA	14,000,000			Continuation of existing project
Interagency Expenditures (Cooperative Funding)					7,420,586
29	Increase in Oper Expense - Interagency Local	7,350,000			New Cooperative Projects Program
30	Increase in Picayune Strand Restoration Project	13,300			Continuation of existing project
31	Increase in Oper Expense - Interagency State of FL	12,701			Continuation of existing projects
32	Increase in Dispersed Water Mgmt (DWM) Program	44,585			Continuation of existing monitoring contract
Debt					-
Reserves					-
TOTAL NEW ISSUES					102,567,992
2.0 Acquisition, Restoration and Public Works					
Total Workforce and Preliminary Budget for FY 2015-16					147.00 \$ 307,952,545

IV. PROGRAM AND ACTIVITY ALLOCATIONS

2.2 Water Source Development

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

2.2 - Water Source Development

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
Salaries and Benefits	\$ 384,291	\$ 321,666	\$ 496,846	\$ 473,109	\$ 473,109	\$ -	0.0%
Other Personal Services	\$ 19,150	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contracted Services	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	-
Operating Expenses	\$ 805	\$ 1,898	\$ 5,029	\$ 4,875	\$ 4,875	\$ -	0.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ 3,910,990	\$ 1,669,300	\$ 1,215,000	\$ 1,650,000	\$ 9,000,000	\$ 7,350,000	445.5%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 4,315,236	\$ 1,992,864	\$ 1,721,875	\$ 2,127,984	\$ 9,477,984	\$ 7,350,000	345.4%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 477,984	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ 9,477,984

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 473,109	\$ -	\$ 473,109
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -
Operating Expenses	\$ 4,875	\$ -	\$ 4,875
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 9,000,000	\$ 9,000,000
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 477,984	\$ 9,000,000	\$ 9,477,984

IV. PROGRAM AND ACTIVITY ALLOCATIONS

2.2.1 Water Resource Development Projects

District Description: Regional water supply plans and updates have been prepared and approved by the Governing Board for five planning regions that collectively cover the entire District: Lower East Coast, Lower West Coast, Upper East Coast, Upper Kissimmee Basin and Lower Kissimmee Basin. Since the 2005-2006 update, the District's Kissimmee Basin has been subdivided into the Lower Kissimmee Basin and Upper Kissimmee Basin as a result of the Central Florida Water Initiative (CFWI). The CFWI is a collaborative effort between three Water Management Districts (SFWMD, SWFWMD, SJRWMD), with other agencies and stakeholders to address current and long-term water supply needs in a five-county area of central Florida where the three District boundaries meet. The Upper Kissimmee Basin is included in the CFWI planning area and water supply plan. The water supply plans project water demands over at least a 20-year planning horizon and identify strategies to meet demand needs, including Water Resource Development projects. The water supply plans are updated every five years.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

2.2.1 Water Resource Development Projects

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
Salaries and Benefits	\$ 237,384	\$ 252,092	\$ 409,766	\$ 396,050	\$ 396,050	\$ -	0.0%
Other Personal Services	\$ 19,150	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ 805	\$ 1,898	\$ 2,704	\$ 4,875	\$ 4,875	\$ -	0.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 257,339	\$ 253,990	\$ 412,470	\$ 400,925	\$ 400,925	\$ -	0.0%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 400,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,925

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 396,050	\$ -	\$ 396,050
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -
Operating Expenses	\$ 4,875	\$ -	\$ 4,875
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 400,925	\$ -	\$ 400,925

Changes and Trends: Water Resource Development projects support the implementation of the water supply plans based on Governing Board strategic direction.

In Fiscal Year 2014-15 the District will: finalize the five-year update to the 2009 saltwater interface maps of the surficial aquifers of Broward, Palm Beach, Martin, St. Lucie, Collier, and Lee counties; continue development of a new Surficial Aquifer System and Intermediate Aquifer System groundwater model for the Lower West Coast planning area; continue application of the East Coast Floridan model and the associated public participation process for the Upper East Coast planning area; initiate the update to the Upper East Coast Water Supply Plan; and continue monitoring of groundwater levels, including the United States Geological Survey groundwater monitoring network, to support water management activities. Funding levels for

IV. PROGRAM AND ACTIVITY ALLOCATIONS

Water Resource Development projects have been reduced due to the decrease in available resources.

In Fiscal Year 2015-16 the District will: complete development and initiate application of the new Surficial Aquifer System and Intermediate Aquifer System groundwater model for the Lower West Coast planning area; initiate application of the Lower West Coast Floridan model and the associated public participation process; complete the update to the Upper East Coast Water Supply Plan; initiate the update to the Lower West Coast Water Supply Plan, initiate application of the East Coast Floridan model and the associated public participation process for the Lower East Coast planning area and continue monitoring of groundwater levels, including the United States Geological Survey groundwater monitoring network, to support water management activities. Funding levels for Water Resource Development projects have been reduced due to the decrease in available resources.

Budget Variances: The Fiscal Year 2015-16 preliminary budget represents no change from the Fiscal Year 2014-15 adopted budget.

Major Budget Items: The Fiscal Year 2015-16 preliminary budget includes salaries and benefits (\$396,050).

There are no items in this state sub-activity funded with fund balance.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

2.2.2 Water Supply Development Assistance

District Description: Local governments, water users, and water utilities are primarily responsible for implementing water supply development. The Water Protection and Sustainability Program, created during the 2005 legislative session, strengthened the link between water supply plans and local government comprehensive plans and a cost-sharing program for alternative water supply projects when funding is budgeted by the state (state funding has not been budgeted since 2009). In addition, the legislation included requirements for the water supply development component of the regional water supply plans by making the plans more specific. The intent is to make the plans more useful to local water suppliers in developing alternative water supplies, and then provide permitting and funding incentives to local water suppliers to build projects included in the plan.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

2.2.2 Water Supply Development Assistance

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
Salaries and Benefits	\$ 146,907	\$ 69,574	\$ 87,080	\$ 77,059	\$ 77,059	\$ -	0.0%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	
Operating Expenses	\$ -	\$ -	\$ 2,325	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ 3,910,990	\$ 1,669,300	\$ 1,215,000	\$ 1,650,000	\$ 9,000,000	\$ 7,350,000	445.5%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 4,057,897	\$ 1,738,874	\$ 1,309,405	\$ 1,727,059	\$ 9,077,059	\$ 7,350,000	425.6%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 77,059	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ 9,077,059

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	(Recurring - all revenues)	(Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 77,059	\$ -	\$ 77,059
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 9,000,000	\$ 9,000,000
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 77,059	\$ 9,000,000	\$ 9,077,059

Changes and Trends: In 1986 the District began a program to cost share water supply development projects, primarily with local governments and other entities. Since the program began, the level of funding and the types of projects funded have varied from year to year. The Cooperative Funding Program, combining the District's alternative water supply, stormwater, and conservation funding programs, will be initiated late in Fiscal Year 2014-15 for Fiscal Year 2015-16 and beyond.

Budget Variances: The Fiscal Year 2015-16 preliminary budget represents an increase of \$7,350,000 from the Fiscal Year 2014-15 adopted budget. This increase in Interagency Expenditures is for Cooperative Projects (\$9 million).

Major Budget Items: The Fiscal Year 2015-16 preliminary budget includes Cooperative Projects (\$9 million), which is funded with fund balance.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

2.3 Surface Water Projects

District Description: Surface Water Projects include the Kissimmee River Restoration Project, design and implementation phases of the Northern Everglades and Estuaries Protection Program (NEEPP), Dispersed Water Management (DWM) projects, Southern Everglades and Florida Bay Restoration, Everglades Stormwater Program, Everglades Forever Act (EFA) projects, Critical Restoration Projects, and the Comprehensive Everglades Restoration Plan (CERP).

The EFA and CERP surface water projects are unique to the South Florida Water Management District. As such, separate narratives and programmatic spreadsheets for each of these projects are provided in the section titled “District Specific Programs and Activities” on pages 122-127.

The Kissimmee Watershed program consists of land acquisition, mitigation in lieu of acquisition, restoration construction, restoration evaluation, and basin water resources and monitoring projects. The river restoration efforts represent the District’s responsibilities as local sponsor for the federally authorized Kissimmee River Restoration Project. As of June 2013, 99 percent of all land required for Kissimmee River Restoration was acquired. This was a major milestone considering that more than 102,000 acres were acquired for this project across the Kissimmee Watershed. A total of 1,745 acres remain to be acquired including lands that will undergo condemnation, as well as lands that are in negotiation.

The Kissimmee River Restoration Evaluation Program continues to quantify the ecological response to restoration to date, providing input for adaptive management and final success evaluations after project completion. Water management operations within the basin control the waters flowing from the Kissimmee Chain of Lakes through the Kissimmee River to Lake Okeechobee. The Kissimmee Basin Modeling and Operations Study developed a basin-wide operations model and evaluation tools. The study is on indefinite hold. The currently authorized Final Headwaters Revitalization Schedule will be implemented for water control structure S-65, which regulates inflows to the Kissimmee River from the Kissimmee Chain of Lakes, following completion of restoration construction and acquisition of remaining project lands.

The District undertook initial technical work to support establishment of a water reservation for the Kissimmee Chain of Lakes and Kissimmee River in 2008. A substantial ecologic and hydrologic analysis of the region / system / area was completed and documented in the draft 2009 Technical Document to Support Water Reservations for the Kissimmee River and Chain of Lakes. In June 2014, the Governing Board approved initiation of rulemaking to develop a water reservation rule for nineteen (19) water bodies and one (1) river system and its associated floodplain in the greater Kissimmee Basin. The reservation is expected to restrict allocation from the aforementioned reservation water bodies, as well as the major surface water contributors to these water bodies. A Water Reservation Rule is expected to be adopted in late 2015.

Activities associated with the NEEPP include continued implementation of the Lake Okeechobee, St. Lucie River, and Caloosahatchee River Watershed Protection Plans. Specific activities include: implementation of Dispersed Water Management Projects to retain water and nutrients; evaluation of regulatory source control programs in support of NEEPP; continuation of partnerships with agriculture and urban communities to implement Best Management Practices; and implementation of a variety of source control, restoration, and water quality and storage projects.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

The District Everglades Program is focused on the District's responsibilities outlined in the Everglades Forever Act as well as the Settlement Agreement. The Everglades Forever Act directed the District to acquire land and to design, permit, construct and operate Stormwater Treatment Areas (STAs) to reduce phosphorus levels in stormwater run-off and other sources before it enters the Everglades Protection Area. The goal of the District Everglades Program is to contribute to Everglades restoration by restoring water quality, hydrology and ecology.

The Comprehensive Everglades Restoration Plan (CERP) contains more than 60 major components that involve the creation of approximately 217,000 acres of reservoirs and wetland-based water treatment areas. These components will vastly improve the quantity, quality, timing, and distribution of water for the South Florida environment. In addition, implementation of CERP will improve or sustain water supplies for urban and agricultural needs, while maintaining current Central and Southern Florida (C&SF) Flood Control Project purposes. CERP includes pilot projects to test technologies, such as Aquifer Storage and Recovery (ASR) and seepage management methods, which are essential to the implementation of CERP. CERP also includes seven Critical Restoration Projects, for which Project Cooperative Agreements were executed by the USACE and the District.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

2.3 - Surface Water Projects

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
Salaries and Benefits	\$ 10,123,566	\$ 10,993,696	\$ 11,460,586	\$ 15,736,225	\$ 15,144,375	\$ (591,850)	-3.8%
Other Personal Services	\$ 5,290,330	\$ 5,331,651	\$ -	\$ -	\$ -	\$ -	-
Contracted Services	\$ -	\$ -	\$ 11,281,096	\$ 45,366,939	\$ 31,944,401	\$ (13,422,538)	-29.6%
Operating Expenses	\$ 6,079,886	\$ 7,180,117	\$ 9,628,690	\$ 14,563,999	\$ 6,161,587	\$ (8,402,412)	-57.7%
Operating Capital Outlay	\$ 9,514,563	\$ 9,482,281	\$ 8,547,436	\$ 19,613,740	\$ 6,691,170	\$ (12,922,570)	-65.9%
Fixed Capital Outlay	\$ 23,468,062	\$ 19,795,558	\$ 85,005,488	\$ 186,038,184	\$ 200,731,823	\$ 14,693,639	7.9%
Interagency Expenditures (Cooperative Funding)	\$ 2,488,018	\$ 1,054,306	\$ 1,571,711	\$ 2,097,054	\$ 961,994	\$ (1,135,060)	-54.1%
Debt	\$ 35,223,036	\$ 35,236,168	\$ 35,185,840	\$ 35,182,247	\$ 35,182,247	\$ -	0.0%
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 92,187,461	\$ 89,073,777	\$ 162,680,847	\$ 318,598,388	\$ 296,817,597	\$ (21,780,791)	-6.8%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 61,009,460	\$ 79,596,021	\$ -	\$ -	\$ 156,212,116	\$ -	\$ 296,817,597

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 15,138,739	\$ 5,636	\$ 15,144,375
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 7,407,341	\$ 24,537,060	\$ 31,944,401
Operating Expenses	\$ 3,819,618	\$ 2,341,969	\$ 6,161,587
Operating Capital Outlay	\$ 59,324	\$ 6,631,846	\$ 6,691,170
Fixed Capital Outlay	\$ 32,082,025	\$ 168,649,798	\$ 200,731,823
Interagency Expenditures (Cooperative Funding)	\$ 419,409	\$ 542,585	\$ 961,994
Debt	\$ 35,182,247	\$ -	\$ 35,182,247
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 94,108,703	\$ 202,708,894	\$ 296,817,597

Changes and Trends: A detailed description of variances, changes and trends, and major budget items for District Everglades and CERP is contained in the District Specific Programs on pages 122 - 127.

Kissimmee - The Fiscal Year 2015-16 Kissimmee Watershed budget increased to accelerate land acquisition and construction cost-share activities. Remaining required lands are to be certified in accordance with the U.S. Army Corps of Engineers construction schedule.

Dispersed Water Management - The DWM program continues to provide opportunities to partner with other entities on water retention/storage projects. This includes continued implementation of interim water retention projects on District lands, Northern Everglades

IV. PROGRAM AND ACTIVITY ALLOCATIONS

Payment for Environmental Services (NE-PES) on ranch lands, and water farming pilots on fallow citrus lands, primarily in the Northern Everglades region. Currently, there are sixteen participants in the NE-PES Program, nine of which are in the Operations and Maintenance phase; the remaining seven are in the construction phase. Data from three pilot water farming projects (retention of on-site runoff and excess regional water on fallow citrus lands) will be analyzed for potential development of a PES on fallow citrus lands. With the completion of the Nicodemus Slough DWM Project, 34,000 acre-feet of retention of water from Lake Okeechobee have been added to help offset any necessary regulatory releases from the Lake. One of two agreements with USDA-NRCS for 100 percent reimbursement of construction costs of Wetland Reserve Program projects on 13,354 acres of lands owned jointly by the District and Martin County has been completed; the second project is progressing towards completion of construction in 2016. As these projects become operational and programs expand, increased monitoring will be needed to ensure contract compliance, measure their success, and identify areas for improvement. The continued success of this program is contingent upon annual legislative appropriations.

Budget Variances: The Fiscal Year 2015-16 preliminary budget represents a net decrease of \$21.8 million from the Fiscal Year 2014-15 adopted budget. The majority of the decrease is attributable to: the multi-year cash flow needs and project completions for projects within CERP (\$39 million), decreases in one-time state appropriations for Dispersed Water Management as well as reduced cash flow needs for Water Farming projects and Istokpoga Marsh (\$15 million); reduced cash flow needs for Rolling Meadows Wetland Restoration (\$1.6 million) and C-43 WQ Testing Facility (\$725,000), completion of C-37 Dredge Mitigation project (\$270,000), offset by increased cash flow needs for Restoration Strategies (\$12.5 million), Basin Management Action Plan (BMAP) (\$15 million), Kissimmee River (\$5 million), and Caloosahatchee Basin Storage/Lake Hicpochee (\$2.5 million).

A detailed description of variances, changes and trends, and major budget items for District Everglades and CERP is contained in the District Specific Programs on pages 122 - 127.

Major Budget Items: A detailed description of variances, changes and trends, and major budget items for District Everglades and CERP is contained in the District Specific Programs on pages 122 - 127.

- Kissimmee River Restoration and Headwaters Revitalization: Kissimmee River Restoration Evaluation Program (\$820,642); Kissimmee Hydrologic Monitoring and Network Maintenance (\$196,456), and Kissimmee River Restoration Construction – USACE Project Coordination (\$105,629),
- Kissimmee Watershed Projects: Rolling Meadows Wetland Restoration (\$2 million) and Kissimmee Chain of Lakes and Kissimmee Upper Basin Long-Term Management (\$350,461).
- Kissimmee River Restoration Land Acquisition and cash payments to the Army Corps of Engineers (\$16.3 million).
- Lake Okeechobee Regulation Schedule/Operations (\$89,629).
- Lake Okeechobee Regional Phosphorus Control (\$371,195).
- Lake Okeechobee Watershed Protection Plan: Grassy Island/Brady Ranch Feasibility Study (\$140,095), and staffing support (\$405,492).
- Dispersed Water Management Program (\$8.9 million).

IV. PROGRAM AND ACTIVITY ALLOCATIONS

- Basin Management Action Plan (BMAP) - Lakeside Ranch STA (\$15 million).
- Caloosahatchee River & Estuary projects: C-43 Water Quality Testing Facility (\$34,540), Lake Hicpochee Hydrologic Enhancement (\$12.6 million) and C-43 Bioassays and Mesocosms (\$156,540).

Items funded with fund balance include: Cooperative Projects Program, Restoration Strategies Project (including science plan, source control, A1 FEB, L-8 FEB Pump Station, STA1 WX#1, G-716 Structure, MECCA FEB, G-341 and conveyance implements (L-16 canal), and Lainhart & Masten dam repairs), Rolling Meadows Project, Kissimmee River Restoration land acquisition and cash payment to USACE, Lake Kissimmee Littoral Topo Map, Dispersed Water Management projects, Grant Parcel Restoration (on Ronto property), C-111 South project (Contract #8), C-43 West Storage Reservoir, Picayune Strand Restoration Project, Nubbin Slough vegetation management, Decomp Physical Model Project, Lake Okeechobee Watershed, Caloosahatchee Basin storage / Lake Hicpochee Project, Biscayne Bay Coastal Wetlands projects L-31N, C-43 Bioassays and Mesocosms Project.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

2.4 Other Cooperative Projects

District Description: This activity includes non-water source development cooperative water conservation efforts between the District and other organizations. This does not include a project resulting in a capital facility that is owned or operated by the District. The District's water conservation program components are organized into regulatory, voluntary and incentive-based, and education and marketing initiatives, and are designed to build on and complement successful water conservation initiatives at the local, state, and national levels. The program is dynamic and adaptable, with an on-going commitment to explore and consider additional water-saving opportunities, technologies, research, and partnerships.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

2.4 - Other Cooperative Projects

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
Salaries and Benefits	\$ 290,161	\$ 298,744	\$ 300,888	\$ 267,731	\$ 267,731	\$ -	0.0%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Operating Expenses	\$ 49,597	\$ 12,445	\$ 654	\$ -	\$ -	\$ -	-
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ 325,835	\$ 376,531	\$ 325,000	\$ 380,000	\$ 75,000	\$ (305,000)	-80.3%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 665,592	\$ 687,720	\$ 626,542	\$ 647,731	\$ 342,731	\$ (305,000)	-47.1%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 342,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 267,731	\$ -	\$ 267,731
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ 75,000	\$ -	\$ 75,000
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 342,731	\$ -	\$ 342,731

Changes and Trends: Funding levels for water conservation activities have been significantly reduced due to the decrease in available resources. In Fiscal Year 2014-15, the District provided water conservation funding to nine (9) projects through the District's Water Savings Incentive Program (WaterSIP). This incentive program helps water users implement hardware and/or technological innovations that will yield long-term conservation water savings. Matching funds from the program are awarded to public or private water users/providers and help fund conservation projects to implement regional water supply plan recommendations. The Fiscal Year 2014-15 program also included a mobile irrigation lab in the Big Cypress Basin (Collier County) that provides water conservation information and irrigation system evaluations to increase design and operating efficiency of urban irrigation systems and the Florida Automated Weather Network (FAWN). In Fiscal Year 2015-16, the preliminary budget includes the Cooperative Funding Program and FAWN.

Budget Variances: The Fiscal Year 2015-16 preliminary budget represents a decrease of \$305,000 from the Fiscal Year 2014-15 adopted budget due to one-time funding in the Fiscal Year 2014-15 for interagency expenditures, such as BCB Urban Mobile Irrigation Lab (\$55,000)

IV. PROGRAM AND ACTIVITY ALLOCATIONS

and Water Conservation (WaterSIP) (\$250,000). Interagency expenditures for Fiscal Year 2015-16 will be identified for specific projects prior to the tentative budget.

Major Budget Items: The Fiscal Year 2015-16 preliminary budget includes salaries and benefits (\$267,731) and FAWN (\$75,000).

There are no items in this state sub-activity funded with fund balance.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

2.5 Facilities Construction and Major Renovations

District Description: Proposed work for facilities improvement includes project management, permitting, and conceptual, preliminary, and detailed engineering for the development and preparation of contract plans and specifications for the construction of planned replacement, improvement, or repair to the District's administrative facilities.

ACTIVITY BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

2.5 - Facilities Construction and Major Renovations

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary-- Adopted)	% of Change (Preliminary-- Adopted)
Salaries and Benefits	\$ 24,463	\$ 38,061	\$ 47,689	\$ -	\$ -	\$ -	-
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Operating Expenses	\$ 104,692	\$ -	\$ -	\$ -	\$ -	\$ -	-
Operating Capital Outlay	\$ 67,118	\$ 38,088	\$ 98,507	\$ -	\$ -	\$ -	-
Fixed Capital Outlay	\$ -	\$ -	\$ 922,327	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 196,273	\$ 76,149	\$ 1,068,523	\$ -	\$ -	\$ -	-

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	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	\$ -	\$ -	\$ -

Changes and Trends: There is no funding for this activity.

Budget Variances: The Fiscal Year 2015-16 preliminary budget represents no change from the Fiscal Year 2014-15 adopted budget.

Major Budget Items: None.

There are no items funded with fund balance.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

2.7 Technology and Information Services

District Description: This activity includes computer hardware and software, data lines, computer support and maintenance, IT consulting services, data centers, network operations, web support and updates, desktop support, and application development that support the Water Resources Planning and Monitoring program and related activities.

Information technology items (salaries, contractors, hardware/software maintenance, personal computer lease, and copier/printer lease) are distributed to the operational activities of District functions based on the percentage of employees directly working for those functions. Information technology items and staff are directly charged to operational activities of District core functions where there is a clear linkage between the operational activity and the information technology system, application or staff that is used to support the operational activities.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

2.7 - Technology and Information Services

Fiscal Year 2015-16

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
Salaries and Benefits	\$ -	\$ 507,849	\$ 553,958	\$ 531,550	\$ 531,550	\$ -	0.0%
Other Personal Services	\$ -	\$ 267,481	\$ 165,752	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ 57,483	\$ 162,668	\$ 162,668	\$ -	0.0%
Operating Expenses	\$ -	\$ 742,084	\$ 634,193	\$ 620,015	\$ 620,015	\$ -	0.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ 1,517,414	\$ 1,411,386	\$ 1,314,233	\$ 1,314,233	\$ -	0.0%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 1,314,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,314,233

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 531,550	\$ -	\$ 531,550
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 162,668	\$ -	\$ 162,668
Operating Expenses	\$ 620,015	\$ -	\$ 620,015
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 1,314,233	\$ -	\$ 1,314,233

Changes and Trends: The funding for this activity is consistent with Fiscal Year 2014-15.

Budget Variances: The Fiscal Year 2015-16 preliminary budget has not changed from the Fiscal Year 2014-15 adopted budget.

Major Budget Items: Major budget items include \$397,379 for software maintenance, \$128,818 for computer consulting services (enterprise resource planning and IT security), \$95,336 for hardware maintenance, \$63,850 for personal computer and copier/printer leases, and \$92,800 for internet, cellular, local and long distance phone service.

There are no items funded with fund balance.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

3.0 Operation and Maintenance of Lands and Works

This program includes all operation and maintenance of facilities, flood control and water supply structures, lands, and other works authorized by Chapter 373, F.S.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

PROGRAM BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

3.0 Operation and Maintenance of Lands and Works

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
Salaries and Benefits	\$ 59,040,945	\$ 63,203,613	\$ 64,923,226	\$ 64,927,158	\$ 65,595,713	\$ 668,555	1.0%
Other Personal Services	\$ 15,700,747	\$ 7,427,899	\$ 1,270,985	\$ 96,000	\$ 96,000	\$ -	0.0%
Contracted Services	\$ -	\$ -	\$ 6,447,664	\$ 24,635,472	\$ 30,584,639	\$ 5,949,167	24.1%
Operating Expenses	\$ 74,173,252	\$ 78,152,434	\$ 58,506,208	\$ 86,361,366	\$ 80,287,401	\$ (6,073,965)	-7.0%
Operating Capital Outlay	\$ 7,562,588	\$ 4,481,178	\$ 5,323,545	\$ 9,434,797	\$ 19,359,540	\$ 9,924,743	105.2%
Fixed Capital Outlay	\$ 19,929,254	\$ 12,710,939	\$ 25,037,302	\$ 33,475,428	\$ 35,761,166	\$ 2,285,738	6.8%
Interagency Expenditures (Cooperative Funding)	\$ 973,698	\$ 4,713,514	\$ 668,060	\$ 805,400	\$ 575,200	\$ (230,200)	-28.6%
Debt	\$ 6,920,749	\$ 6,900,786	\$ 6,888,598	\$ 6,874,200	\$ 6,865,538	\$ (8,662)	-0.1%
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ 60,015,738	\$ 60,015,738	\$ -	0.0%
TOTAL	\$ 184,301,234	\$ 177,590,363	\$ 169,065,588	\$ 286,625,559	\$ 299,140,935	\$ 12,515,376	4.4%

SOURCE OF FUNDS

Fiscal Year 2015-16

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ 61,121,742	\$ 744,726	\$ -	\$ 100,800	\$ 3,628,445	\$ -	\$ 65,595,713
Other Personal Services	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,000
Contracted Services	\$ 5,122,989	\$ 20,037,196	\$ -	\$ -	\$ 5,424,454	\$ -	\$ 30,584,639
Operating Expenses	\$ 50,189,965	\$ 12,427,094	\$ -	\$ 214,200	\$ 14,391,832	\$ 3,064,310	\$ 80,287,401
Operating Capital Outlay	\$ 9,072,962	\$ 10,286,578	\$ -	\$ -	\$ -	\$ -	\$ 19,359,540
Fixed Capital Outlay	\$ 35,214,066	\$ 500,000	\$ -	\$ -	\$ 47,100	\$ -	\$ 35,761,166
Interagency Expenditures (Cooperative Funding)	\$ 515,200	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 575,200
Debt	\$ -	\$ -	\$ -	\$ -	\$ 6,865,538	\$ -	\$ 6,865,538
Reserves - Emergency Response	\$ -	\$ 60,015,738	\$ -	\$ -	\$ -	\$ -	\$ 60,015,738
TOTAL	\$ 161,332,924	\$ 104,011,332	\$ -	\$ 315,000	\$ 30,417,369	\$ 3,064,310	\$ 299,140,935

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	743	\$ 44,428,497	\$ 65,401,302	\$ 194,411	\$ 65,595,713
Other Personal Services	1	\$ 96,000	\$ 96,000	\$ -	\$ 96,000
Contracted Services	-	\$ -	\$ 11,262,739	\$ 19,321,900	\$ 30,584,639
Operating Expenses			\$ 75,713,837	\$ 4,573,564	\$ 80,287,401
Operating Capital Outlay			\$ 6,159,540	\$ 13,200,000	\$ 19,359,540
Fixed Capital Outlay			\$ 35,214,066	\$ 547,100	\$ 35,761,166
Interagency Expenditures (Cooperative Funding)			\$ 575,200	\$ -	\$ 575,200
Debt			\$ 6,865,538	\$ -	\$ 6,865,538
Reserves - Emergency Response			\$ -	\$ 60,015,738	\$ 60,015,738
TOTAL			\$ 201,288,222	\$ 97,852,713	\$ 299,140,935

WORKFORCE

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

WORKFORCE CATEGORY	Fiscal Year					(Preliminary - Adopted) 2015-2016 to 2014-2015	
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Difference	% Change
Authorized Positions	735	775	768	741	743	2	0.3%
Contingent Worker	0	0	0	0	0	-	-
Other Personal Services	14	11	9	1	1	-	0.0%
Intern	0	0	0	0	0	-	-
Volunteer	0	0	0	0	0	-	-
TOTAL WORKFORCE	749	786	777	742	744	2	0.3%

South Florida Water Management District
REDUCTIONS - NEW ISSUES
3.0 Operation and Maintenance of Lands and Works
Fiscal Year 2015-16
Preliminary Budget - January 15, 2015

FY 2014-15 Budget (Adopted)					741.00	\$	286,625,559	
Reductions								
Issue	Description	Issue Amount	Workforce	Category	Subtotal	Issue Narrative		
Salaries and Benefits			(2.00)		(295,054)			
1	Decrease in Salaries and Wages - Regular	(295,054)	(2.00)					
Other Personal Services					-			
Contracted Services					(1,211,497)			
2	Decrease in Cont Serv - Advertising Services	(1,000)						
3	Decrease in Cont Serv - Professional	(10,000)						
4	Decrease in Cont Serv - Non Capital Appraisal Fees	(8,967)						
5	Decrease in S5A Refurbishment	(500,000)						
6	Decrease in Vertical Datum - NAV88	(203,671)						
7	Decrease in FY16 PC Culvert	(169,456)						
8	Decrease in FY16 Gate Overhaul Program C&SF	(16,259)						
9	Decrease in FY16 Gate Overhaul Program STA	(2,144)						
10	Decrease in STA Fuel Tank Platforms	(300,000)						
Operating Expenses					(17,074,820)			
11	Decrease in Diesel Oxidation Catalyst Install - C&SF	(180,000)						
12	Decrease in Diesel Oxidation Catalyst Install - STA	(192,000)						
13	Decrease in G94 Refurbishment	(919,695)						
14	Decrease in Cont Serv - General Maintenance	(2,696)						
15	Decrease in Cont Serv - Land Management	(73,345)						
16	Decrease in Cont Serv - Maintenance Repairs - Environmental	(86,264)						
17	Decrease in Oper Expense - Parts and Supplies	(2,473,144)						
18	Decrease in Oper Expense - Parts, Supp - Build & Ground Equip	(10,508)						
19	Decrease in Oper Expense - Vehicle Fuel Card Consumed	(2,886)						
20	Decrease in Hillsboro Canal Bank Stabilization	(5,888,600)						
21	Decrease in C-139 Annex Restoration Project	(275,335)						
22	Decrease in J.W. Corbett Levee Improvement	(3,886,897)						
23	Decrease in Fall Protection Improvements	(237,900)						
24	Decrease in Generator Replacement Program	(250,000)						
25	Decrease in PS S9A & Office Building Roof Replacemt	(205,000)						
26	Decrease in G123 PS Refurb & S34 Gate Rep/Auto	(250,000)						
27	Decrease in FY16 SCADA Still Well/Platform C&SF	(450,000)						
28	Decrease in FY16 SCADA Still Well/Platform STA	(900,000)						
29	Decrease in Homestead FS B40 & B142 Roof Replacement	(90,550)						
30	Decrease in G420, G420S & G422 Modifications	(700,000)						
Operating Capital Outlay					(3,910,895)			
31	Decrease in B-66 Tower Replacement	(80,000)						
32	Decrease in C-4 Canal Bank Improvements	(544,807)						
33	Decrease in Capital Outlay - AUC Permits and Fees	(54,000)						
34	Decrease in Miller Weir #3	(65,454)						
35	Decrease in North Shore Path - Automation	(114,000)						
36	Decrease in North Shore Path - Command & Control	(114,000)						
37	Decrease in North Shore Trash Rakes, Gates, Paving	(178,750)						
38	Decrease in S5A Refurbishment	(1,561,884)						
39	Decrease in S-6 Tower Replacement	(270,000)						
40	Decrease in S-140 Trash Rake	(200,000)						
41	Decrease in Capital Outlay - AUC Permits and Fees	(10,000)						
42	Decrease in S-13 Repowering and Automation	(168,000)						
43	Decrease in S9 Access Bridge Replacement	(50,000)						
44	Decrease in Capital Outlay - Computer Software	(500,000)						

South Florida Water Management District
REDUCTIONS - NEW ISSUES
3.0 Operation and Maintenance of Lands and Works
Fiscal Year 2015-16
Preliminary Budget - January 15, 2015

Reductions					Issue Narrative
Issue	Description	Issue Amount	Workforce	Category Subtotal	
Fixed Capital Outlay				(18,734,906)	
45	Decrease in BCB Field Station Relocation	(6,058,465)			
46	Decrease in C-4 Canal Bank Improvements	(141,492)			
47	Decrease in G151 Structure Replacement	(360,000)			
48	Decrease in Henderson Creek Diversion	(1,000,000)			
49	Decrease in Miller Weir #3	(776,746)			
50	Decrease in North Shore Trash Rakes, Gates, Paving	(5,205,459)			
51	Decrease in S150 Replacement & Automation	(401,851)			
52	Decrease in Shelters (IT) 8	(1,566,893)			
53	Decrease in S-6 Tower Replacement	(75,000)			
54	Decrease in S-13 Repowering and Automation	(2,884,000)			
55	Decrease in S125 Culvert Replacement	(115,000)			
56	Decrease in S2, S3, S4, S7, S8 Monitor Panel Updates	(150,000)			
Interagency Expenditures (Cooperative Funding)				(230,200)	
57	Decrease in Oper Expense - Interagency Private Univ	(157,000)			
58	Decrease in Oper Expense - Cash Contribution To Army	(73,200)			
Debt				(313,662)	
59	Decrease in Interest Expense - 2002 Bonds	(97,100)			
60	Decrease in Interest Expense - 2003 Bonds	(216,562)			
Reserves				-	
TOTAL REDUCTIONS			(2.00)	(41,771,034)	

South Florida Water Management District
REDUCTIONS - NEW ISSUES
3.0 Operation and Maintenance of Lands and Works
Fiscal Year 2015-16
Preliminary Budget - January 15, 2015

New Issues					Issue Narrative
Issue	Description	Issue Amount	Workforce	Category Subtotal	
Salaries and Benefits			4.00	963,609	Includes increases for health insurance and FTE increase offset by district wide workforce reduction plan
1	Increase in Total Fringe Benefits	963,609			
Other Personal Services					-
Contracted Services					7,160,664
2	Increase in Cont Serv - Alligator Protection Services	2,591			The increase in Contracted Services is primarily within the external provider at \$6.0M due to an addition of (\$5M) in Other State Revenue for Land Management and Exotic treatments as well as an increase Lake Belt Mitigation pass through funds(\$1M) for the Miami-Dade Limestone Products Association for use to cover future Dade-Broward levee repairs and an additional 3 miles of L-31N. NAV88 and the FY16 Inspection program has been increased as part of the O&M capital program due to increasing requirements in support of the STAs.
3	Increase in Cont Serv - External Provider	6,024,073			
4	Increase in Cont Serv - Road Grading Services	24,000			
5	Increase in Cont Serv - General Engineering Services	30,000			
6	Increase in FY16 Inspections & Field Support STA	180,000			
7	Increase in Vertical Datum - NAV88 STA BB13	500,000			
8	Increase in Cont Serv - External Provider	400,000			
					Increase for New Works
Operating Expenses				11,000,855	Overall within 3.0 Operating expenses decreased by \$6M. The net decrease is attributed to the multi-year requirement for projects such as Hillsboro Canal Bank Stabilization, Corbett, G-94 Refurbishments, Fall Protection Improvements, Generator Replacement Program, SCADA Still Well/Platform replacements, G-420, G-420S, & G-422 Modifications and the DOC projects. The increases within this category are largely attributed to the new works associated with restoration strategies, picayune strand, site 1 impoundment and C-111 South and modified deliveries. Lastly, the internal service fund for medical claims paid increase is due to the increase in medical insurance costs.
9	Increase in Cont Serv - Aquatic Spraying	644,809			
10	Increase in Cont Serv - Equipment Inspections	5,202			
11	Increase in Cont Serv - Equipment Rentals	4,000			
12	Increase in Cont Serv - Maint & Repairs - District Works	40,161			
13	Increase in Cont Serv - Maint & Repairs - Vehicles	10,576			
14	Increase in Cont Serv - Maintenance and Repairs	2,501,320			
15	Increase in Cont Serv - Maintenance Repairs - Equipment	8,911			
16	Increase in Cont Serv - Mowing-Canals/Levees	192,179			
17	Increase in Cont Serv - Mowing-Field/Pump Stations	62,711			
18	Increase in Cont Serv - Security Services	31,500			
19	Increase in Cont Serv - Terrestrial Spraying	629,905			
20	Increase in Cont Serv - Waste Disposal Services	27,347			
21	Increase in ISF - Medical Claims Paid	1,211,786			
22	Increase in Oper Expense - Books/Subscriptions	3,152			
23	Increase in Oper Expense - Construction Materials	24,879			
24	Increase in Oper Expense - District Uniforms	1,977			
25	Increase in Oper Expense - Electrical Service	1,450,925			
26	Increase in Oper Expense - Freight	2,685			
27	Increase in Oper Expense - Inventory Chemicals	174,638			
28	Increase in Oper Expense - Inventory Oils/Lubricants/Solvents	30,714			
29	Increase in Oper Expense - Inventory Other Fuels	2,712,780			
30	Increase in Oper Expense - Inventory Parts and Supplies	81,294			
31	Increase in Oper Expense - Other Fees	1,770			
32	Increase in Oper Expense - Parts, Supp - Water Control Struct	34,698			
33	Increase in Oper Expense - Parts,Supp - Agricultural	1,390			
34	Increase in Oper Expense - Parts,Supp - Electrical/Electronic	58,057			
35	Increase in Oper Expense - Parts,Supp - Fleet	28,449			
36	Increase in Oper Expense - Parts,Supp - Office	1,409			
37	Increase in Oper Expense - Permits & Fees	20,653			
38	Increase in Oper Expense - Professional Licenses	280			
39	Increase in Oper Expense - Property Taxes Paid for Dist Prop	100,000			
40	Increase in Oper Expense - Rent/Lease Equipment	19,499			
41	Increase in Oper Expense - Space Rental	5,236			
42	Increase in Oper Expense - Liquid Propane Fuel	1,090			
43	Increase in Oper Expense - Tools/Equipment/Personal Protection Equipment	35,864			
44	Increase in Oper Expense - Waste Disposal Fees	1,150			
45	Increase in FY16 PC Culvert	169,456			
46	Increase in FY16 Gate Overhaul Program C&SF	16,259			
47	Increase in FY16 Gate Overhaul Program STA	2,144			
48	Increase in STA Fuel Tank Platforms	350,000			
49	Increase in S319 Automatic Transfer Switch Replace	300,000			

South Florida Water Management District
REDUCTIONS - NEW ISSUES
3.0 Operation and Maintenance of Lands and Works
Fiscal Year 2015-16
Preliminary Budget - January 15, 2015

New Issues					Issue Narrative
Issue	Description	Issue Amount	Workforce	Category Subtotal	
Operating Capital Outlay				13,835,638	Some increases are contributed to the multi-year requirements for projects within the O&M capital program such as SCADA System Replacement and the addition of more engineering/design money in support of the O&M capital program. Henderson Creek Diversion also increased as it is moving into the design/construction phase. For replacement of aging Fleet and Equipment, funding has been added to the baseline. Another increase is the multi-year requirement to the C-139 Annex Restoration project usage of fund balance. Overall within 3.0 Operating capital outlay increased by 9,924,743
50	Increase in Capital Outlay - Equipment	1,129,200			
51	Increase in Capital Outlay - Vehicles	205,138			
52	Increase in C-139 Annex Restoration Project	1,000,000			
53	Increase in S2, S3, S4, S7, S8 Monitor Panel Updates	150,000			
54	Increase in SCADA Replacement	3,061,300			
55	Increase in FAES Tower Replacement	50,000			
56	Increase in Henderson Creek Diversion	4,200,000			
57	Increase in Capital Outlay - AUC Design/Engineering Contracts	4,040,000			
Fixed Capital Outlay				21,020,644	These are all capital project expenses. The majority of these projects are apart of the O&M capital program. The increase reflects the multi-year project continuation requirement and the first year construction of the listed projects in this section. The overall increase is 2,285,738.
58	Increase in B-66 Tower Replacement	1,647,500			
59	Increase in G103 Weir Replacement	2,986,275			
60	Increase in North Shore Path - Automation	1,306,983			
61	Increase in North Shore Path - Command & Control	1,328,251			
62	Increase in Capital Outlay - AUC Buildings	343,000			
63	Increase in Capital Outlay - AUC Water Control Structures	50,533			
64	Increase in Capital Outlay - Improvements Other Than Buildings	47,100			
65	Increase in S-46 Project Planning, Design and Constr	2,565,000			
66	Increase in S5A Refurbishment	6,928,121			
67	Increase in G123 PS Refurb & S34 Gate Rep/Auto	1,967,881			
68	Increase in S9 Access Bridge Replacement	350,000			
69	Increase in S-12 Tower Relocation	1,500,000			
Interagency Expenditures (Cooperative Funding)				-	
Debt				305,000	Allocated debt service based on amortization schedule for FY16. Overall debt payment is projected to decrease by 8,662 due to the interest payment decrease.
70	Increase in Principal Retirement - 2002 Bonds	95,000			
71	Increase in Principal Retirement - 2003 Bonds	210,000			
Reserves				-	
TOTAL NEW ISSUES			4.00	54,286,410	
3.0 Operation and Maintenance of Lands and Works					
Total Workforce and Preliminary Budget for FY 2015-16			743.00	\$ 299,140,935	

IV. PROGRAM AND ACTIVITY ALLOCATIONS

3.1 Land Management

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. The District manages lands in accordance with the objectives of the state's Save Our Rivers and Florida Forever programs and in accordance with Florida Statute 373.1391. There are two major land management initiatives:

- Conservation Lands - The Conservation lands management objectives require that these lands be restored to and maintained in a native state and condition and be available for resource based recreation such as hiking, camping, horseback riding, boating, hunting and fishing. The maintenance and restoration needs for these properties usually involve the control of invasive exotic vegetation, removal of ditches and levees needed to restore the natural flow of water, utilization of prescribed fire, and the control of woody vegetation through mechanical means as necessary to restore and manage native plant communities. In areas of severe degradation, habitats may be restored through the direct planting of native plant species.
- Water Resource Project Lands - Interim land management responsibilities for water resource project lands is to provide basic land management services for properties acquired by the District for future water resource projects, including CERP and other projects until the land is needed for construction. These lands will ultimately be used as stormwater treatment areas, surface water reservoirs, ground water recharge areas, and / or buffer lands between constructed projects and lands under private ownership. These lands are not specifically acquired or designated for environmental enhancement, restoration or preservation purposes, and generally have limited recreational value due to previous and sometimes on-going agricultural use.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

3.1 - Land Management

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
Salaries and Benefits	\$ 2,933,255	\$ 3,241,273	\$ 3,486,999	\$ 3,356,176	\$ 3,210,526	\$ (145,650)	-4.3%
Other Personal Services	\$ 7,616,635	\$ 805,127	\$ -	\$ -	\$ -	\$ -	-
Contracted Services	\$ -	\$ -	\$ 741,143	\$ 18,736,899	\$ 19,645,272	\$ 908,373	4.8%
Operating Expenses	\$ 1,732,752	\$ 1,941,337	\$ 2,569,982	\$ 3,603,212	\$ 3,452,161	\$ (151,051)	-4.2%
Operating Capital Outlay	\$ 44,778	\$ 474,544	\$ 858,889	\$ 5,000,000	\$ 6,000,000	\$ 1,000,000	20.0%
Fixed Capital Outlay	\$ 319,685	\$ -	\$ -	\$ -	\$ 47,100	\$ 47,100	-
Interagency Expenditures (Cooperative Funding)	\$ 150,000	\$ -	\$ 44,419	\$ -	\$ -	\$ -	-
Debt	\$ 6,920,749	\$ 6,900,786	\$ 6,888,598	\$ 6,874,200	\$ 6,865,538	\$ (8,662)	-0.1%
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 19,717,854	\$ 13,363,067	\$ 14,590,030	\$ 37,570,487	\$ 39,220,597	\$ 1,650,110	4.4%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 4,778,371	\$ 23,558,062	\$ -	\$ -	\$ 10,850,164	\$ 34,000	\$ 39,220,597

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 3,127,632	\$ 228,544	\$ 3,356,176
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 323,372	\$ 18,413,527	\$ 18,736,899
Operating Expenses	\$ 2,742,554	\$ 860,658	\$ 3,603,212
Operating Capital Outlay	\$ 5,000,000	\$ -	\$ 5,000,000
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ 6,874,200	\$ -	\$ 6,874,200
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 18,067,758	\$ 19,502,729	\$ 37,570,487

IV. PROGRAM AND ACTIVITY ALLOCATIONS

Changes and Trends: The District is complying with the direction set by the Governor and Legislature to streamline budgets and focus agency resources on its core mission. Land management activities continue to be funded through the use of ad-valorem, mitigation, state revenues from water management lands trust funds and lease revenues. Lease revenue generated from lands acquired through the Save Our Everglades Trust Fund and through the use of Federal grant funds is being used to support land management activities and reduce ad valorem expenditures. While management of District owned lands is mandated by statute, there is discretion regarding the level of service. Funding for certain activities such as law enforcement support, and exotic plant control on district owned lands is included in the Fiscal Year 2015-16 preliminary budget at a level below what has been historically funded but at a level that is comparable to Fiscal Year 2014-15 adopted budget levels. The Fiscal Year 2015-16 preliminary budget for recurring land management activities is partially funded with \$3.9 million of potential state revenues to aid in balancing the budget.

Budget Variances: The Land Management Fiscal Year 2015-16 preliminary budget represents a net increase of \$1.7 million from the adopted Fiscal Year 2014-15 budget of \$37.6 million. There is a net increase of \$1.7 million between the Operating Capital Outlay, Operating and Contracted Services categories, which is attributable to prior year fund balance Lake Belt Mitigation projects: C-139 Annex Restoration and pass through funding to the Miami-Dade Limestone Products Association for future Dade-Broward levee repair and an additional 3 miles of the L-31N. The net increase of \$1 million in Operating Capital Outlay is largely attributable to mitigation funds budgeted for the C-139 Annex project. Debt payments virtually stayed the same, with a small \$8,662 reduction.

Major Budget Items: The Fiscal Year 2015-16 preliminary budget proposes a funding plan which highlights restoration efforts and continued land management activities. Some of the major items for the tentative budget within this state activity includes \$26 million funded with Lake Belt Mitigation for C-139 Annex Restoration and pass through funding to the Miami-Dade Limestone Products Association for future Dade-Broward levee repair and an additional three miles of the L-31N, \$6.9 million funded through Water Management Lands Trust Fund appropriations for debt service payments, \$0.9 million for equipment and infrastructure maintenance repairs, \$0.9 million for property taxes with the majority being funded with lease revenues, and \$1.1 million associated with the following: mechanical vegetation removal, public use and security, prescribed burns and public use. The District plans to continue partnerships with state agencies such as Florida Fish and Wildlife Conservation Commission (FWC) for enhanced patrols on district and project lands in the amount of \$0.4 million.

Items funded with fund balance include: prior year Lake Belt Mitigation funds for pass through funding to the Miami-Dade Limestone Products Association for Dade-Broward levee repair and L-31N, prior year Wetlands Mitigation and lease revenue funds for public use and security, restoration and monitoring and mechanical vegetation, and associated costs for surplus of land.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

3.2 Works

District Description: The expanded works of the District are an integral part of the operations and maintenance of the C&SF Project. Today's multi-purpose water management system comprises 4,086 miles of canals and levees, 667 water control structures and weirs, 71 pumping stations and 627 smaller project culverts. To ensure operational readiness of the flood control system, preventative maintenance must be continuously performed. Most portions of the system were constructed 30-50 years ago and are reaching the end of their design life. Consequently, major refurbishment of various components of the Flood Control Project is now required in order to sustain the viability of the system.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

3.2 - Works

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary - Adopted)	% of Change (Preliminary - Adopted)
Salaries and Benefits	\$ 47,158,568	\$ 46,050,252	\$ 46,966,727	\$ 47,449,585	\$ 48,233,216	\$ 783,631	1.7%
Other Personal Services	\$ 7,241,872	\$ 4,445,120	\$ 357,037	\$ -	\$ -	\$ -	-
Contracted Services	\$ -	\$ -	\$ 4,674,761	\$ 4,460,479	\$ 4,457,523	\$ (2,956)	-0.1%
Operating Expenses	\$ 56,667,821	\$ 56,100,358	\$ 32,731,546	\$ 55,121,970	\$ 47,009,043	\$ (8,112,927)	-14.7%
Operating Capital Outlay	\$ 7,341,632	\$ 3,595,941	\$ 3,828,322	\$ 4,208,397	\$ 13,113,940	\$ 8,905,543	211.6%
Fixed Capital Outlay	\$ 19,609,569	\$ 12,710,939	\$ 25,000,263	\$ 33,475,428	\$ 35,714,066	\$ 2,238,638	6.7%
Interagency Expenditures (Cooperative Funding)	\$ 198,888	\$ 4,360,448	\$ 274,703	\$ 416,900	\$ 186,700	\$ (230,200)	-55.2%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ 60,015,738	\$ 60,015,738	\$ -	0.0%
TOTAL	\$ 138,218,349	\$ 127,263,058	\$ 113,833,359	\$ 205,148,497	\$ 208,730,226	\$ 3,581,729	1.7%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 126,907,315	\$ 76,342,411	\$ -	\$ 315,000	\$ 2,755,958	\$ 2,409,542	\$ 208,730,226

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 48,109,591	\$ 123,625	\$ 48,233,216
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 4,457,523	\$ -	\$ 4,457,523
Operating Expenses	\$ 46,509,043	\$ 500,000	\$ 47,009,043
Operating Capital Outlay	\$ 5,913,940	\$ 7,200,000	\$ 13,113,940
Fixed Capital Outlay	\$ 35,214,066	\$ 500,000	\$ 35,714,066
Interagency Expenditures (Cooperative Funding)	\$ 186,700	\$ -	\$ 186,700
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ 60,015,738	\$ 60,015,738
TOTAL	\$ 140,390,863	\$ 68,339,363	\$ 208,730,226

Changes and Trends: The Fiscal Year 2015-16 preliminary budget continues the District's ongoing commitment to implement refurbishment plans for operational and capital projects such as critical water control structures and pump stations. There is also an increase to the required operations and maintenance as capital projects (new works) are completed, commissioned and accepted by the operations and maintenance field staff. This increased requirement to the operations and maintenance budget will be a recurring need to the District's future budgets as added project infrastructure continues to be completed. The operations and maintenance of federal flood control project continues to be one of the core priorities of the District. The Fiscal Year 2015-16 preliminary budget for recurring baseline operations activities is partially funded with \$2.7million of potential state revenues to aid in balancing the budget.

Budget Variances: The Works budget for the overall Fiscal Year 2015-16 preliminary budget represents an increase of \$3.6 million from the Fiscal Year 2014-15 adopted budget of \$205.1 million. This is primarily due to increases for new works, Henderson Creek Diversion project and the additional funding for engineering and design services for the OMC capital refurbishment program offset by decreases for the BCB field station and Corbett levee project.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

Major Budget Items: \$50 million is budgeted for the ongoing OMC capital refurbishment program, which continues to be a Governing Board core mission priority. Major capital projects included in the Fiscal Year 2015-16 preliminary budget include:

- Communications and Control Systems Projects: Continuation of construction on the North Shore Path Command / Control, B-66 Tower Replacement, Florida Agricultural Experimental Tower Replacement, IT Shelters, S-12 Tower Relocation, and the BCB North Area Communications Tower (\$7.9 million).
- Pump Station modification / repairs: Continuation of construction on the S-5A Pump Station Refurbishment, continuation of construction on the S-13 Repower & Automation, S-140 Trash Rake, continuation of construction on the North Shore Path Automation, and the Pump Station Engine Overhaul Program (\$15 million).
- Structure Automation Projects: S-46 Tailwater Weir Construction, S-9 Access Bridge Replacement, S-34 Gate Replacement and Automation, G-103 Weir Replacement, BCB Henderson Creek Weir #2 Retrofit, Golden Gate #4 Weir Replacement, Generator Replacement Project and future project designs (\$16.5 million).
- Canal and levee maintenance/canal conveyance: C-100A Canal Rehabilitation and continuation of the C-4 Canal bank improvements (\$3.7 million).
- Structure Inspections C&SF and STA structures, tower inspections, Roof Maintenance & Inspection Program and survey services (\$3 million).
- NAVD88 (Vertical Datum) upgrade, SCADA System Study for C&SF system and STA and SCADA RTU upgrades (\$3.5 million).
- Project Culvert Replacement and Structure / Gate Overhaul programs (\$1.9 million).
- Stormwater Treatment Area projects include Fuel Tank Platforms and completion of the Diesel Oxidation Catalyst Installation (\$755,000).

Other high priority projects include the continuation of construction on the Big Cypress Basin Field Station design / build (\$500,000), and the design/construction of the Henderson Creek diversion (\$3.2 million).

In addition to the capital projects shown above, major budget items include:

- Economic Stabilization Fund / Reserves (\$60,015,738): With our core mission of flood control and emergency response, the SFWMD is exposed to risks that could potentially limit and / or divert resources from other core missions, thereby reducing the level of service provided to its constituents. The purpose of the economic stabilization reserves is to set aside reserves to address unforeseen and unexpected events and emergencies and to meet unforeseen demand in service delivery costs or unexpected expenditure increases related to flood control and emergency response. These funds are included in the District budget each year in the reserves category.

The utilization of the Economic Stabilization Fund is limited to the following circumstances:

- When a state of emergency is declared by the Governor of Florida or the President of the United States; or
- Governing Board determines through a resolution that an emergency or other circumstance has arisen;

IV. PROGRAM AND ACTIVITY ALLOCATIONS

- The emergency or unanticipated need directly impacts the citizens and / or environment within District boundaries; and
- Structural emergencies for which remedial action cannot wait until the next fiscal year. The Economic Stabilization Fund / Reserves shall not be appropriated for recurring expenditures or other expenditures that can be addressed through the normal budgeting process.
- Major operational items include: movement of water / pumping operations for the C&SF system and STA's (\$17.3 million), maintenance of the C&SF system and STA structures operations (\$1.7 million), structure and pump station maintenance (\$5.2 million), maintenance of canals / levees (\$5 million) and telemetry and electronics maintenance (\$1.6 million).

Items funded with fund balance include: increases associated with new works coming on board in Fiscal Year 2015-16, fuel, the Big Cypress Basin Field Station relocation, Henderson Creek diversion, fleet and equipment, O&M additional engineering & design for capital projects and the economic stabilization reserves.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

3.3 Facilities

District Description: This activity includes management and maintenance of both owned and leased administrative buildings for the purposes of operating and maintaining District lands and works. Included in these services is maintenance of the work environment and space management. The mission is to provide expertly managed facilities and the delivery of timely, cost effective services, supplies and solutions that enhance accountability and support the accomplishment of the agency's mission.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

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

3.3 - Facilities

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
Salaries and Benefits	\$ 719,349	\$ 749,184	\$ 789,036	\$ 721,229	\$ 721,229	\$ -	0.0%
Other Personal Services	\$ 364,037	\$ 338,806	\$ 88,905	\$ 96,000	\$ 96,000	\$ -	0.0%
Contracted Services	\$ -	\$ -	\$ 147,853	\$ 60,000	\$ 60,000	\$ -	0.0%
Operating Expenses	\$ 3,586,746	\$ 3,229,964	\$ 3,376,789	\$ 3,356,591	\$ 3,833,827	\$ 477,236	14.2%
Operating Capital Outlay	\$ 1,580	\$ 2,748	\$ 9,333	\$ 130,800	\$ -	\$ (130,800)	-100.0%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 4,671,712	\$ 4,320,702	\$ 4,411,916	\$ 4,364,620	\$ 4,711,056	\$ 346,436	7.9%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 3,731,356	\$ 979,700	\$ -	\$ -	\$ -	\$ -	\$ 4,711,056

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 721,229	\$ -	\$ 721,229
Other Personal Services	\$ 96,000	\$ -	\$ 96,000
Contracted Services	\$ 60,000	\$ -	\$ 60,000
Operating Expenses	\$ 2,854,127	\$ 979,700	\$ 3,833,827
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 3,731,356	\$ 979,700	\$ 4,711,056

Changes and Trends: Due to the aging of the B-1 Headquarters Building, constructed in 1989, and the B-2 Headquarters Building, constructed in 2002, maintenance and necessary repairs will be ongoing.

Budget Variances: The Fiscal Year 2015-16 preliminary budget represents an increase of \$346,436 from the Fiscal Year 2014-15 adopted budget. Operating expenses increases (\$477,236) are primarily for maintenance and repair services associated with the facilities capital plan, offset by a decrease in operating capital outlay (\$130,800) due to the completion of the Lower West Coast air cooled chiller and the B-1 Repair Roof drain.

Major Budget Items: The Fiscal Year 2015-16 preliminary budget consists of recurring facility maintenance, inspection, and utility expenses such as air conditioning maintenance, elevator maintenance and exterior grounds maintenance (\$303,147), janitorial services and waste disposal services (\$424,509), utilities (\$1.1 million), electrical and general maintenance contractual services (\$229,836), and building lease payments for the service centers and warehouse storage (\$340,440).

In addition to the facilities capital plan, items funded with fund balance include a facility lease.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

3.4 Invasive Plant Control

District Description: This activity manages invasive exotic and aquatic vegetation within Florida sovereign submerged lands (including lakes, rivers, and wetlands) and SFWMD properties including canals, lakes, and right-of-ways, of the Central and Southern Florida Flood Control Project, STAs and conservation and project lands. This maintenance is accomplished through in-house and contract herbicidal, mechanical, and biological control methods. This activity works primarily to ensure conveyance capacity within canals and water bodies and provides for the continued surveillance of water bodies and lands for early detection and control of invasive plants.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

3.4 - Invasive Plant Control

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary - Adopted)	% of Change (Preliminary - Adopted)
Salaries and Benefits	\$ 3,945,651	\$ 4,177,913	\$ 4,517,709	\$ 4,471,344	\$ 4,473,580	\$ 2,236	0.1%
Other Personal Services	\$ 365,883	\$ 346,350	\$ -	\$ -	\$ -	\$ -	-
Contracted Services	\$ -	\$ -	\$ 271,599	\$ 344,850	\$ 5,388,600	\$ 5,043,750	1462.6%
Operating Expenses	\$ 11,653,111	\$ 12,314,137	\$ 14,790,604	\$ 19,084,161	\$ 20,769,877	\$ 1,685,716	8.8%
Operating Capital Outlay	\$ 160,686	\$ 66,134	\$ 35,571	\$ -	\$ 150,000	\$ 150,000	-
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ 593,142	\$ 299,610	\$ 319,745	\$ 360,000	\$ 360,000	\$ -	0.0%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 16,718,472	\$ 17,204,144	\$ 19,935,228	\$ 24,260,355	\$ 31,142,057	\$ 6,881,702	28.4%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 10,718,229	\$ 2,991,813	\$ -	\$ -	\$ 16,811,247	\$ 620,768	\$ 31,142,057

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 4,473,580	\$ -	\$ 4,473,580
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 5,388,600	\$ -	\$ 5,388,600
Operating Expenses	\$ 18,956,579	\$ 1,813,298	\$ 20,769,877
Operating Capital Outlay	\$ 150,000	\$ -	\$ 150,000
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ 360,000	\$ -	\$ 360,000
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 29,328,759	\$ 1,813,298	\$ 31,142,057

Changes and Trends: Vegetation management operations have historically been outsourced for all conservation land management activities and conducted in-house by field station staff for all C&SF project works. Over time, as Everglades Construction Project components have come online, field station staff that supported the C&SF works invasive plant control has been increasingly re-directed to assist with the operation of the ECP Stormwater Treatment Areas, resulting in more outsourcing of invasive plant control activities. As more new works come online, there will be a corresponding increase in required vegetation management operations. There has been an increase in state funding from Florida Fish and Wildlife Conservation Commission (FWC) Bureau of Invasive Plant Management for aquatic plant management activities in sovereign waters and for upland exotic management on conservation lands managed by the District's Vegetation Management Section. The Fiscal Year 2015-16 preliminary budget for recurring baseline exotics control activities is partially funded with \$1.8 million of potential state revenues to aid in balancing the budget.

Budget Variances: The Fiscal Year 2015-16 preliminary budget represents a net increase of \$6.8 million from the Fiscal Year 2014-15 adopted budget within the contractual and operating expense budget. Principal increases are related to state funds from Other State Revenue exotic control for \$5 million and \$1.5 million in new works operating expenses for treatment of exotics

IV. PROGRAM AND ACTIVITY ALLOCATIONS

at Taylor Creek, Biscayne Bay Costal Wetlands Deering and C-111 Spreader Canal, Faka Union, Merritt Pump Station and usage of wetlands mitigation and lease revenues to support exotic plan control.

Major Budget Items: Major budget items include invasive exotic aquatic and terrestrial plants in canals and on levees of the C&SF Project, public lakes and rivers, the water conservation areas, STAs, interim lands (lands slated for either STAs, Everglades restoration projects or water preserve areas) and on public conservation lands.

The District has had a long relationship with the FWC, Bureau of Invasive Plant Management, for cost reimbursement of aquatic plant management activities in sovereign waters and for upland exotic management on conservation lands managed by the District's Vegetation Management Section. Funds distributed from the FWC cover 100 percent of the costs for managing aquatic plant issues in the Kissimmee Chain of Lakes and the Kissimmee River. The FWC shares the total cost of upland exotic plant management in Lake Okeechobee, the water conservation areas and on save our rivers lands purchased for conservation purposes.

Exotic / Aquatic plant control activities total \$31.1 million and are funded with \$11.5 million in District revenues (ad valorem and lease revenue), \$15.6 million in state revenues (\$8.7 million from FWC reimbursement funds and \$6.9 million from potential state revenues), \$1 million Alligator Alley toll and \$3 million in fund balance.

Items funded with fund balance include: insurance plan adjustment, prior year wetlands mitigation and lease revenues for exotics plant control, and a small portion of salaries and benefits allocated to wetlands mitigation funds.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

3.5 Other Operation and Maintenance Activities

District Description: The activities include emergency management, facilities management and security, field station support, compliance with permits issued by the federal and state regulatory agencies for District restoration projects that includes wetland mitigation monitoring, water quality monitoring and reporting, planning and administrative support of release of reservations, right-of-ways permitting and enforcement for both STAs and C&SF projects. Use of District lands is authorized through a leasing process or through issuance of a right-of-ways occupancy permit. This protects the District's proprietary interest on canal and levee right-of-ways.

The role of the District Right of Way function is to protect the District's ability to utilize the "Works of the District" for the purposes for which they were acquired, while providing for other appropriate compatible public and private uses. Generally, the "Works of the District" include: the canal and levee right-of-ways of the Central and Southern Florida Flood Control Project, the canals and other works of the Big Cypress Basin, and other canals and right-of-ways in which the District has acquired a property interest such as the Everglades Construction Project, Stormwater Treatment Areas and Comprehensive Everglades Restoration Plan.

The mission of the District's Emergency Management Program is to prevent or minimize, prepare for, respond to, and recover from emergencies or disasters that threaten life or property within the boundaries of the South Florida Water Management District. These activities ensure that the District can accomplish its mission during adverse conditions.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

3.5 - Other Operation and Maintenance Activities

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
Salaries and Benefits	\$ 4,284,121	\$ 4,264,701	\$ 4,016,628	\$ 3,856,714	\$ 3,880,994	\$ 24,280	0.6%
Other Personal Services	\$ 112,321	\$ 80,934	\$ -	\$ -	\$ -	\$ -	-
Contracted Services	\$ -	\$ -	\$ 42,085	\$ 105,937	\$ 105,937	\$ -	0.0%
Operating Expenses	\$ 532,823	\$ 497,458	\$ 380,932	\$ 474,349	\$ 474,349	\$ -	0.0%
Operating Capital Outlay	\$ 13,912	\$ 51,073	\$ 103,408	\$ 95,600	\$ 95,600	\$ -	0.0%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ 31,668	\$ 53,456	\$ 29,193	\$ 28,500	\$ 28,500	\$ -	0.0%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 4,974,845	\$ 4,947,622	\$ 4,572,246	\$ 4,561,100	\$ 4,585,380	\$ 24,280	0.5%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 4,503,814	\$ 81,566	\$ -	\$ -	\$ -	\$ -	\$ 4,585,380

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 3,810,208	\$ 70,786	\$ 3,880,994
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 105,937	\$ -	\$ 105,937
Operating Expenses	\$ 474,349	\$ -	\$ 474,349
Operating Capital Outlay	\$ 95,600	\$ -	\$ 95,600
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ 28,500	\$ -	\$ 28,500
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 4,514,594	\$ 70,786	\$ 4,585,380

IV. PROGRAM AND ACTIVITY ALLOCATIONS

Changes and Trends: In Fiscal Year 2015-16 preliminary budget there were no changes in Other Operations & Maintenance Activities.

Budget Variances: The Fiscal Year 2015-16 preliminary budget represents a \$24,280 increase in salaries due to the increase in health care benefits. The remaining expenses within this activity remain at the same level of funding from the Fiscal Year 2014-15 adopted budget

Major Budget Items: The Fiscal Year 2015-16 preliminary budget includes right-of-way access management support, permitting, compliance, and enforcement activities for both STAs and C&SF flood control systems in the amount of \$342,657. In addition, this section includes emergency, safety and security, and security management in the amount of \$361,729.

Items funded with fund balance include an FTE DROP position and fuel.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

3.6 Fleet Services

District Description: Management and maintenance of the District's fleet of motor vehicles and watercraft are included in this activity. The District's fleet includes automobiles, light trucks, medium and heavy trucks, construction equipment (i.e., cranes, excavators, bulldozers, etc.), marine equipment (e.g., boats, airboats, boat engines, etc.), trailers, tractors, mowers and small utility and all-terrain vehicles.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

3.6 - Fleet Services

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
Salaries and Benefits	\$ -	\$ 429,168	\$ 471,278	\$ 563,939	\$ 567,997	\$ 4,058	0.7%
Other Personal Services	\$ -	\$ 52	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ -	\$ 1,054,367	\$ 949,658	\$ 1,179,109	\$ 1,206,170	\$ 27,061	2.3%
Operating Capital Outlay	\$ -	\$ -	\$ 69,241	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ 1,483,587	\$ 1,490,177	\$ 1,743,048	\$ 1,774,167	\$ 31,119	1.8%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 1,716,387	\$ 57,780	\$ -	\$ -	\$ -	\$ -	\$ 1,774,167

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 567,997	\$ -	\$ 567,997
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -
Operating Expenses	\$ 1,206,170	\$ -	\$ 1,206,170
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 1,774,167	\$ -	\$ 1,774,167

Changes and Trends: The principal budget increase is related to new operating and contractual services for restoration strategies projects funded with fund balance in the Fiscal Year 2015-16 preliminary budget. Currently the District is reviewing fleet vehicle utilization trends for efficiencies.

Budget Variances: The Fiscal Year 2015-16 preliminary budget represents an increase of \$27,061 from the Fiscal Year 2014-15 adopted budget due mainly to new operating and contractual services related to restoration strategies funded with fund balance.

Major Budget Items: The major budget items include \$895,108 in fuel and \$221,062 for parts and supplies, oils and lubricants and maintenance and repairs.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

3.7 Technology and Information Services

District Description: This activity includes computer hardware and software, data lines, computer support and maintenance, IT consulting services, data centers, network operations, web support and updates, desktop support, and application development that support the Water Resources Planning and Monitoring program and related activities.

Information technology items (salaries, contractors, hardware / software maintenance, personal computer lease, and copier / printer lease) are distributed to the operational activities of District functions based on the percentage of employees directly working for those functions. Information technology items and staff are directly charged to operational activities of District core functions where there is a clear linkage between the operational activity and the information technology system, application or staff that is used to support the operational activities.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

3.7 - Technology and Information Services

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
Salaries and Benefits	\$ -	\$ 4,291,122	\$ 4,674,849	\$ 4,508,171	\$ 4,508,171	\$ -	0.0%
Other Personal Services	\$ -	\$ 1,411,510	\$ 825,043	\$ -	\$ -	\$ -	-
Contracted Services	\$ -	\$ -	\$ 570,223	\$ 927,307	\$ 927,307	\$ -	0.0%
Operating Expenses	\$ -	\$ 3,014,813	\$ 3,706,697	\$ 3,541,974	\$ 3,541,974	\$ -	0.0%
Operating Capital Outlay	\$ -	\$ 290,738	\$ 418,781	\$ -	\$ -	\$ -	-
Fixed Capital Outlay	\$ -	\$ -	\$ 37,039	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ -	\$ 9,008,183	\$ 10,232,632	\$ 8,977,452	\$ 8,977,452	\$ -	0.0%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 8,977,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,977,452

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 4,508,171	\$ -	\$ 4,508,171
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 927,307	\$ -	\$ 927,307
Operating Expenses	\$ 3,541,974	\$ -	\$ 3,541,974
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 8,977,452	\$ -	\$ 8,977,452

Changes and Trends: The funding for this activity is consistent with Fiscal Year 2014-15.

Budget Variances: The Fiscal Year 2015-16 preliminary budget has not changed from the Fiscal Year 2014-15 adopted budget.

Major Budget Items: Major budget items include \$2 million for software maintenance, \$736,327 for computer consulting services (enterprise resource planning and IT security), \$544,000 for personal computer lease, \$162,480 for personal computer and copier / printer leases, \$445,440 for internet, cellular, local and long distance phone service, and \$457,611 for hardware maintenance.

There are no items funded with fund balance.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

4.0 Regulation

This program includes water use permitting, water well construction permitting, water well contractor licensing, environmental resource and surface water management permitting, permit administration and enforcement, and any delegated regulatory program.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

PROGRAM BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

4.0 Regulation

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary - Adopted)	% of Change (Preliminary - Adopted)
Salaries and Benefits	\$ 18,110,606	\$ 19,079,346	\$ 19,175,565	\$ 19,947,634	\$ 19,282,820	\$ (664,814)	-3.3%
Other Personal Services	\$ 1,112,756	\$ 1,355,752	\$ 214,092	\$ 111,525	\$ 111,525	\$ -	0.0%
Contracted Services	\$ -	\$ -	\$ 483,392	\$ 954,893	\$ 785,277	\$ (169,616)	-17.8%
Operating Expenses	\$ 1,254,025	\$ 2,049,754	\$ 1,388,415	\$ 5,379,522	\$ 5,492,421	\$ 112,899	2.1%
Operating Capital Outlay	\$ 287,077	\$ 320,657	\$ 328,999	\$ -	\$ -	\$ -	-
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ 15,000	\$ 159,000	\$ 144,000	960.0%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 20,764,464	\$ 22,805,509	\$ 21,590,463	\$ 26,408,574	\$ 25,831,043	\$ (577,531)	-2.2%

SOURCE OF FUNDS

Fiscal Year 2015-16

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ 19,282,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,282,820
Other Personal Services	\$ 111,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,525
Contracted Services	\$ 460,277	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 785,277
Operating Expenses	\$ 5,370,421	\$ 122,000	\$ -	\$ -	\$ -	\$ -	\$ 5,492,421
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 159,000	\$ -	\$ -	\$ -	\$ -	\$ 159,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 25,225,043	\$ 606,000	\$ -	\$ -	\$ -	\$ -	\$ 25,831,043

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	207	\$ 13,575,654	\$ 19,282,820	\$ -	\$ 19,282,820
Other Personal Services	3	\$ 111,525	\$ 111,525	\$ -	\$ 111,525
Contracted Services	-	\$ -	\$ 460,277	\$ 325,000	\$ 785,277
Operating Expenses			\$ 5,392,421	\$ 100,000	\$ 5,492,421
Operating Capital Outlay			\$ -	\$ -	\$ -
Fixed Capital Outlay			\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)			\$ 159,000	\$ -	\$ 159,000
Debt			\$ -	\$ -	\$ -
Reserves - Emergency Response			\$ -	\$ -	\$ -
TOTAL			\$ 25,406,043	\$ 425,000	\$ 25,831,043

WORKFORCE

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

WORKFORCE CATEGORY	Fiscal Year					(Preliminary - Adopted) 2015-2016 to 2014-2015	
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Difference	% Change
Authorized Positions	221	225	217	209	207	(2)	-1.0%
Contingent Worker	0	0	0	0	0	-	-
Other Personal Services	6	6	4	3	3	-	0.0%
Intern	0	0	0	0	0	-	-
Volunteer	0	0	0	0	0	-	-
TOTAL WORKFORCE	227	231	221	212	210	(2)	-0.9%

South Florida Water Management District
REDUCTIONS - NEW ISSUES
4.0 Regulation
Fiscal Year 2015-16
Preliminary Budget - January 15, 2015

FY 2014-15 Budget (Adopted)				209.00	\$	26,408,574	
Reductions							
Issue	Description	Issue Amount	Workforce	Category	Subtotal	Issue Narrative	
Salaries and Benefits			(2.00)		(664,814)		
1	Decrease in Salaries and Wages - Regular	(247,727)	(2.00)				
2	Decrease in Total Fringe Benefits	(417,087)					
Other Personal Services					-		
Contracted Services					(169,616)		
3	Decrease in LTP Everglades Regulatory Source Control	(50,000)					
4	Decrease in Cont Serv - Advertising Services	(200)					
5	Decrease in Cont Serv - External Provider	(119,416)					
Operating Expenses					(243,570)		
6	Decrease in Cont Serv - Maintenance and Repairs	(241,000)					
7	Decrease in Oper Expense - District Travel	(200)					
8	Decrease in Oper Expense - Maps and Blueprints	(50)					
9	Decrease in Oper Expense - Parts and Supplies	(800)					
10	Decrease in Oper Expense - Parts,Supp - Office	(900)					
11	Decrease in Oper Expense - Parts,Supp - Photographic	(220)					
12	Decrease in Oper Expense - Postage	(400)					
Operating Capital Outlay					-		
Fixed Capital Outlay					-		
Interagency Expenditures (Cooperative Funding)					-		
Debt					-		
Reserves					-		
TOTAL REDUCTIONS			(2.00)		(1,078,000)		

South Florida Water Management District
REDUCTIONS - NEW ISSUES
4.0 Regulation
Fiscal Year 2015-16
Preliminary Budget - January 15, 2015

New Issues					Issue Narrative
Issue	Description	Issue Amount	Workforce	Category Subtotal	
Salaries and Benefits		0.00		-	
Other Personal Services				-	
Contracted Services				-	
Operating Expenses				356,469	Overall increase in this category of \$112,889
1	Increase in ISF - Medical Claims Paid	354,669			Increase due to health insurance claims budget increase
2	Increase in Oper Expense - Books/Subscriptions	50			Increase offset by decrease in Maps and Blueprints in Water Use Bureau
3	Increase in Oper Expense - Parts,Supp - Laboratory	530			Increase in operating expenses due to increases in source control monitoring in the Caloosahatchee River Watershed
4	Increase in Oper Expense - Tools/Equipment/Personal Protection Equipment	1,220			Increase offset by decrease in other operating costs in the Orlando Service Center
Operating Capital Outlay				-	
Fixed Capital Outlay				-	
Interagency Expenditures (Cooperative Funding)				144,000	Increase in interagency expenditures due to increases in source control monitoring in the Caloosahatchee River Watershed
5	Increase in Oper Expense - Interagency Local	144,000			
Debt				-	
Reserves				-	
TOTAL NEW ISSUES		0.00		500,469	
4.0 Regulation					
Total Workforce and Preliminary Budget for FY 2015-16			207.00	\$ 25,831,043	

IV. PROGRAM AND ACTIVITY ALLOCATIONS

4.1 Consumptive Use Permitting

District Description: Consumptive use permitting is a state-mandated activity assigned exclusively to the Water Management Districts. The objective of this activity is to ensure safe, efficient, equitable, and reliable development of the state's water resources. This includes the review, issuance, renewal, and enforcement of water use permits. The major components are to review and to prepare recommendations for permit applications for all consumptive uses of water within the District boundaries; and complete post-permit compliance reviews of priority projects based on staffing resources.

This activity also includes pre-permit planning, permit issuance, dispute resolution, litigation support, criteria and rule development, Development of Regional Impact (DRI), Coastal Zone Management support, automation and administrative support, and rulemaking to update consumptive use permit rules to implement the regulatory recommendations of the District's regional water supply plans.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

4.1 - Consumptive Use Permitting

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
Salaries and Benefits	\$ 4,865,292	\$ 5,096,051	\$ 5,055,120	\$ 5,348,159	\$ 5,317,830	\$ (30,329)	-0.6%
Other Personal Services	\$ 112,715	\$ 89,371	\$ 36,869	\$ 72,400	\$ 72,400	\$ -	0.0%
Contracted Services	\$ -	\$ -	\$ 35,703	\$ 14,850	\$ 14,850	\$ -	0.0%
Operating Expenses	\$ 15,587	\$ 6,161	\$ 3,779	\$ 5,300	\$ 5,300	\$ -	0.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 4,993,594	\$ 5,191,583	\$ 5,131,471	\$ 5,440,709	\$ 5,410,380	\$ (30,329)	-0.6%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 5,410,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,410,380

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 5,317,830	\$ -	\$ 5,317,830
Other Personal Services	\$ 72,400	\$ -	\$ 72,400
Contracted Services	\$ 14,850	\$ -	\$ 14,850
Operating Expenses	\$ 5,300	\$ -	\$ 5,300
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 5,410,380	\$ -	\$ 5,410,380

Changes and Trends: The Water Use Bureau will initiate several rulemaking efforts including amendments to Chapter 40E-3, F.A.C. water well rules, consumptive use permitting glitch rule amendments, and other technical clarifications.

Staff members continue to take part in the Central Florida Water Initiative (CFWI) through participation in sub-teams, gathering of permitting information, and providing support as requested for the on-going efforts.

The Water Use Bureau initiated and continues to implement the Public Water Supply Task Force comprised of water use compliance analysts with the objective of collaborating with PWS

IV. PROGRAM AND ACTIVITY ALLOCATIONS

permittees by encouraging involvement and open dialogue on PWS compliance issues. The level of compliance has increased as a result of this on-going effort.

Staff has also made a concerted effort to address applications that have been in-house for greater than six months. Since October 1, 2012, there are more than 300 fewer applications in-house greater than six months.

The Water Use Bureau continues to participate in the Consumptive Use Permitting Anti-Drift efforts coordinated by the Florida Department of Environmental Protection.

Budget Variances: The Fiscal Year 2015-16 preliminary budget represents a slight decrease in salaries of \$30,329 from the Fiscal Year 2014-15 adopted budget.

Major Budget Items: Contractor support for the water use compliance effort (\$40,000), and permit administration effort (\$32,000). The proposed funding level supports the review of 484 permit applications, as well as numerous compliance investigations per quarter.

There are no items funded with fund balance.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

4.3 Environmental Resource and Surface Water Permitting

District Description: This activity is a state-mandated activity that involves the review, issuance, compliance, and enforcement of environmental resource and surface water management permits. The objective is to ensure that land development projects and wetland dredge and fill activities do not cause adverse environmental, water quality, or water quantity impacts and to take necessary compliance action when permit requirements are not met. This activity includes technical review and evaluation of construction plans for proposed development activities, field inspection of project sites requesting permits or wetland determinations, compliance review of project sites, preparation of technical staff reports and review of Sovereign Submerged Lands authorizations associated with Environmental Resource Permits. This activity also includes pre-permit planning, permit issuance, dispute resolution, litigation support, criteria and rule development, DRI / Citing / Coastal Zone Management support, and automation support.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

4.3 - Environmental Resource and Surface Water Permitting

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
Salaries and Benefits	\$ 9,593,643	\$ 9,270,343	\$ 9,230,637	\$ 9,463,636	\$ 9,068,229	\$ (395,407)	-4.2%
Other Personal Services	\$ 133,142	\$ 140,157	\$ 30,369	\$ 39,125	\$ 39,125	\$ -	0.0%
Contracted Services	\$ -	\$ -	\$ 120,810	\$ 97,150	\$ 97,150	\$ -	0.0%
Operating Expenses	\$ 298,035	\$ 446,220	\$ 245,868	\$ 478,152	\$ 237,152	\$ (241,000)	-50.4%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 10,024,820	\$ 9,856,720	\$ 9,627,684	\$ 10,078,063	\$ 9,441,656	\$ (636,407)	-6.3%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 9,441,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,441,656

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 9,068,229	\$ -	\$ 9,068,229
Other Personal Services	\$ 39,125	\$ -	\$ 39,125
Contracted Services	\$ 97,150	\$ -	\$ 97,150
Operating Expenses	\$ 237,152	\$ -	\$ 237,152
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 9,441,656	\$ -	\$ 9,441,656

Changes and Trends: This on-going activity produces technical evaluation of proposed stormwater water management systems at a continued level of service to ensure water quantity, water quality, and environmental criteria are met. All permit applications must be processed within statutorily established time frames. Compliance reviews of issued permits and enforcement actions for unauthorized activities, including the activities listed above, are all on-going activities. The Agricultural Water Programs team continued to provide technical review of agricultural ERPs and assistance with compliance issues on agricultural projects.

The FDEP is leading a statewide effort (referred to as SWERP) to improve consistency in the procedural and administrative aspects of the ERP rules throughout the five water management districts and FDEP. The goals of SWERP efforts include making the ERP rules more consistent, particularly for those applicants that work in more than one water management

IV. PROGRAM AND ACTIVITY ALLOCATIONS

district; treating applicants equitably statewide; streamlining the process and making the regulatory process less burdensome on applicants. The SWERP rules became effective October 2013. The agencies are now undertaking a review of the SWERP rules to determine any errors, missed items or other minor updates to those rules that have been identified.

Budget Variances: The Fiscal Year 2015-16 preliminary budget represents a decrease of \$636,407 from the Fiscal Year 2014-15 adopted budget. The net decrease (\$241,000) in operating expenses is associated with helicopter maintenance. The net decrease in salaries and benefits (\$395,407) is associated with the Fiscal Year 2014-15 one-time bonus and the reduction of a DROP position.

Major Budget Items: Aircraft fuel (\$117,943), contract support for ePermitting scanning (\$65,000), and application processing (\$39,125) to continue to support the ePermitting effort. The proposed funding level supports the review of an average of 528 permit applications and numerous compliance investigations per quarter, and staying current with construction certification.

There are no items funded with fund balance.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

4.4 Other Regulatory and Enforcement Activities

District Description: This category is intended to include other District regulatory programs and activities not otherwise described in Sections 4.1 through 4.3, specifically the Southern and Northern Everglades Nutrient Source Control Programs and the overall management and administrative support for all regulation activities described under category 4.0.

The objective of the Southern and Northern Everglades Nutrient Source Control Programs is to establish criteria that provide reasonable assurance that users or connections to the District works are compatible with the District's ability to comply with statutory water quality objectives.

Southern and Northern Everglades Nutrient Source Control Program - For the Southern Everglades, the Federal Settlement Agreement, Everglades Forever Act, under Section 373.4592, F.S., and Long-Term Plan mandate the implementation of BMP programs in the ECP and non-ECP Basins. Chapter 40E-63, Florida Administrative Code (F.A.C.) is the implementing rule for the ECP Basins. For the Northern Everglades, the NEEPP, under Section 373.4595, F.S., and the EFA direct the District to implement a pollutant source control program through the refinement of Chapter 40E-61, F.A.C. These Chapters are also known as the Works of the District (WOD) rules. The major basin components are:

Southern Everglades - EAA Basin - Continue to implement and monitor the best management practices program to ensure a 25 percent phosphorus load reduction compared to historical levels discharged from the basin; conduct research in cooperation with permittees to develop BMPs for additional water quality improvement; and quantify BMP replacement water.

Southern Everglades - C-139 Basin - Continue to implement and monitor the BMP program to ensure no net increase of annual phosphorus loads discharged from the basin compared to historical levels; and provide opportunities for research and demonstration projects for BMP optimization and additional water quality improvement measures.

Southern Everglades: Non-ECP Basins - Continue to implement source control programs through refinement of existing regulatory programs and cooperative efforts.

Northern Everglades - Lake Okeechobee Watershed - Continue to implement and monitor the Chapter 40E-61, F.A.C., BMP program ensuring complementary efforts with the coordinating agencies; and develop optimal source control strategies for adoption into existing rules to ensure the water quality goals of the source control programs under NEEPP are met.

Northern Everglades – St. Lucie and Caloosahatchee River Watersheds - Develop, implement and monitor nutrient source control programs through complementary efforts with the coordinating agencies; and develop source control strategies for rule adoption to ensure the water quality goals under NEEPP are met.

The budget for the Southern and Northern Everglades Nutrient Source Control Program consists primarily of overhead and personnel costs associated with performing core regulatory activities (e.g., permitting, inspections, monitoring, and reporting), funds to develop and support sub-regional water quality improvement projects, and funds to cost share landowner BMP research and demonstration projects.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

Regulation Management and Administrative Support - This category also includes overall administrative management support for all programs described under section 4.0 Regulation. The budget is primarily salaries and benefits.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

4.4 - Other Regulatory and Enforcement Activities

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
Salaries and Benefits	\$ 3,651,670	\$ 3,758,171	\$ 3,727,549	\$ 4,051,478	\$ 3,812,400	\$ (239,078)	-5.9%
Other Personal Services	\$ 866,900	\$ 605,567	\$ -	\$ -	\$ -	\$ -	-
Contracted Services	\$ -	\$ -	\$ 231,544	\$ 631,424	\$ 461,808	\$ (169,616)	-26.9%
Operating Expenses	\$ 940,403	\$ 464,739	\$ 126,017	\$ 3,942,722	\$ 4,296,621	\$ 353,899	9.0%
Operating Capital Outlay	\$ 287,077	\$ 320,657	\$ 96,975	\$ -	\$ -	\$ -	-
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ 15,000	\$ 159,000	\$ 144,000	960.0%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 5,746,050	\$ 5,149,134	\$ 4,182,085	\$ 8,640,624	\$ 8,729,829	\$ 89,205	1.0%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 8,123,829	\$ 606,000	\$ -	\$ -	\$ -	\$ -	\$ 8,729,829

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 3,812,400	\$ -	\$ 3,812,400
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 136,808	\$ 325,000	\$ 461,808
Operating Expenses	\$ 4,196,621	\$ 100,000	\$ 4,296,621
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ 159,000	\$ -	\$ 159,000
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 8,304,829	\$ 425,000	\$ 8,729,829

Changes and Trends: The Southern and Northern Everglades Nutrient Source Control program area includes development and consideration of downstream sub-regional activities in addition to the existing ongoing BMP programs to further improve water quality. Additionally, the on-site BMP component of the source control program continues to evolve based on the latest findings of research and demonstration projects. The demonstration projects in particular are expected to provide invaluable information for use in future on-site and sub-regional water quality improvement measures. The ongoing BMP implementation and verification activities continue in the Southern Everglades (EAA and C-139 Basins) under (Chapter 40E-63, F.A.C.) to ensure reductions in phosphorus loads in stormwater runoff. The Lake Okeechobee Watershed WOD Rule (Chapter 40E-61, F.A.C.) is under review for proposed refinements to expand the Lake Okeechobee regulatory boundary, and to support BMP program and monitoring optimization efforts and the 2007 NEEPP amendments. Likewise, efforts are underway to expand the Chapter 40E-61, FAC, BMP program to the St. Lucie and Caloosahatchee River watersheds.

Budget Variances: The Fiscal Year 2015-16 preliminary budget represents an increase of \$89,205 from the Fiscal Year 2014-15 adopted budget. The increase in operating expenses (\$353,899) is mostly due to the medical claims budget. The increase of interagency expenditures (\$144,000) is for source control monitoring in the Caloosahatchee River Watershed. The decrease in Contracted Services (\$169,616) is due to a reduction of source control contracts in the Southern Everglades, to be re-budgeted in Fiscal Year 2016-17. The

IV. PROGRAM AND ACTIVITY ALLOCATIONS

decrease of (\$239,078) in salaries and benefits is primarily due to reduction of a DROP position and Fiscal Year 2014-15 medical insurance funded one time with fund balance.

Major Budget Items: Southern and Northern Everglades Nutrient Source Control Program includes contracts for BMP improvement, expert analysis, demonstration, and implementation projects (\$335,500), and monitoring for source control performance (\$335,500). Employee medical benefits and insurance expenses and fees totaling (\$4,164,705) are also included in this activity.

Items funded with fund balance include Southern and Northern Everglades Nutrient Source Control Program contracts as described above, as well as health claims based on trends.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

4.5 Technology and Information Services

District Description: This activity includes computer hardware and software, data lines, computer support and maintenance, IT consulting services, data centers, network operations, web support and updates, desktop support, and application development that support the Water Resources Planning and Monitoring program and related activities.

Information technology items (salaries, contractors, hardware/software maintenance, personal computer lease, and copier/printer lease) are distributed to the operational activities of District functions based on the percentage of employees directly working for those functions. Information technology items and staff are directly charged to operational activities of District core functions where there is a clear linkage between the operational activity and the information technology system, application or staff that is used to support the operational activities.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

4.5 - Technology and Information Services

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
Salaries and Benefits	\$ -	\$ 954,781	\$ 1,162,259	\$ 1,084,361	\$ 1,084,361	\$ -	0.0%
Other Personal Services	\$ -	\$ 520,657	\$ 146,854	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ 95,335	\$ 211,469	\$ 211,469	\$ -	0.0%
Operating Expenses	\$ -	\$ 1,132,634	\$ 1,012,751	\$ 953,348	\$ 953,348	\$ -	0.0%
Operating Capital Outlay	\$ -	\$ -	\$ 232,024	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ 2,608,072	\$ 2,649,223	\$ 2,249,178	\$ 2,249,178	\$ -	0.0%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 2,249,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,249,178

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 1,084,361	\$ -	\$ 1,084,361
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 211,469	\$ -	\$ 211,469
Operating Expenses	\$ 953,348	\$ -	\$ 953,348
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 2,249,178	\$ -	\$ 2,249,178

Changes and Trends: The funding for this activity is consistent with Fiscal Year 2014-15.

Budget Variances: The Fiscal Year 2015-16 preliminary budget has not changed from the Fiscal Year 2014-15 adopted budget.

Major Budget Items: Major budget items include \$663,922 for software maintenance, \$167,464 for computer consulting services, \$123,936 for hardware maintenance, \$83,005 for personal computer and copier / printer leases, and \$120,640 for internet, cellular, local and long distance phone service.

There are no items funded with fund balance.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

5.0 Outreach

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

SOUTH FLORIDA WATER MANAGEMENT DISTRICT PROGRAM BY EXPENDITURE CATEGORY

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

5.0 Outreach

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
Salaries and Benefits	\$ 2,502,998	\$ 2,653,893	\$ 2,270,866	\$ 2,157,410	\$ 2,182,374	\$ 24,964	1.2%
Other Personal Services	\$ 78,844	\$ 35,500	\$ -	\$ -	\$ -	\$ -	-
Contracted Services	\$ -	\$ -	\$ 62,430	\$ 43,000	\$ 43,000	\$ -	0.0%
Operating Expenses	\$ 91,475	\$ 73,215	\$ 67,160	\$ 72,850	\$ 57,975	\$ (14,875)	-20.4%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 2,673,317	\$ 2,762,608	\$ 2,400,456	\$ 2,273,260	\$ 2,283,349	\$ 10,089	0.4%

SOURCE OF FUNDS

Fiscal Year 2015-16

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ 2,182,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,182,374
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,000
Operating Expenses	\$ 57,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,975
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,283,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,283,349

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	21	\$ 1,628,652	\$ 2,182,374	\$ -	\$ 2,182,374
Other Personal Services	-	\$ -	\$ -	\$ -	\$ -
Contracted Services	-	\$ -	\$ 43,000	\$ -	\$ 43,000
Operating Expenses		\$ -	\$ 57,975	\$ -	\$ 57,975
Operating Capital Outlay		\$ -	\$ -	\$ -	\$ -
Fixed Capital Outlay		\$ -	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)		\$ -	\$ -	\$ -	\$ -
Debt		\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response		\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 2,283,349	\$ -	\$ 2,283,349

WORKFORCE

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

WORKFORCE CATEGORY	Fiscal Year					(Preliminary - Adopted) 2015-2016 to 2014-2015	
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Difference	% Change
Authorized Positions	26	27	23	21	21	-	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	26	27	23	21	21	-	0.0%

South Florida Water Management District
REDUCTIONS - NEW ISSUES
 5.0 Outreach
 Fiscal Year 2015-16
 Preliminary Budget - January 15, 2015

FY 2014-15 Budget (Adopted)		21.00	\$	2,273,260	
Reductions					
Issue	Description	Issue Amount	Workforce	Category Subtotal	Issue Narrative
Salaries and Benefits		-		-	
Other Personal Services				-	
Contracted Services				-	
Operating Expenses				(15,000)	
1	Decrease in Cont Serv - District Education Outreach Public Inf	(15,000)			
Operating Capital Outlay				-	
Fixed Capital Outlay				-	
Interagency Expenditures (Cooperative Funding)				-	
Debt				-	
Reserves				-	
TOTAL REDUCTIONS		0.00		(15,000)	

South Florida Water Management District
REDUCTIONS - NEW ISSUES
5.0 Outreach
Fiscal Year 2015-16
Preliminary Budget - January 15, 2015

New Issues					Issue Narrative
Issue	Description	Issue Amount	Workforce	Category Subtotal	
Salaries and Benefits			0.00	24,964	
1	Increase in Salaries and Wages - Regular	17,264	0.00		
2	Increase in Total Fringe Benefits	7,700			
Other Personal Services			0.00	-	
Contracted Services			0.00	-	
Operating Expenses				125	
3	Increase in Oper Expense - Books/Subscriptions	125			
Operating Capital Outlay				-	
Fixed Capital Outlay				-	
Interagency Expenditures (Cooperative Funding)				-	
Debt				-	
Reserves				-	
TOTAL NEW ISSUES			0.00	25,089	
5.0 Outreach					
Total Workforce and Preliminary Budget for FY 2015-16			21.00	\$ 2,283,349	

IV. PROGRAM AND ACTIVITY ALLOCATIONS

5.2 Public Information

District Description: This outreach component is designed to reach broad audiences in an effort to provide increased awareness of flood control and water management resource issues and the roles / responsibilities of the District among the 8.1 million residents in South Florida. This includes the development and distribution of publications, public service programming, public meetings, presentations, water resource education, media relations, social media, and content management of the agency website to provide clear, concise, and consistent information regarding District mission, structure, functions, programs, projects and other operational aspects.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

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

5.2 - Public Information

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary - Adopted)	% of Change (Preliminary - Adopted)
Salaries and Benefits	\$ 2,231,987	\$ 2,508,126	\$ 2,206,174	\$ 1,996,009	\$ 2,020,973	\$ 24,964	1.3%
Other Personal Services	\$ 78,844	\$ 35,500	\$ -	\$ -	\$ -	\$ -	-
Contracted Services	\$ -	\$ -	\$ 40,065	\$ 18,000	\$ 18,000	\$ -	0.0%
Operating Expenses	\$ 81,103	\$ 61,580	\$ 58,272	\$ 61,575	\$ 46,575	\$ (15,000)	-24.4%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 2,391,933	\$ 2,605,206	\$ 2,304,511	\$ 2,075,584	\$ 2,085,548	\$ 9,964	0.5%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 2,085,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,085,548

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 2,020,973	\$ -	\$ 2,020,973
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 18,000	\$ -	\$ 18,000
Operating Expenses	\$ 46,575	\$ -	\$ 46,575
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 2,085,548	\$ -	\$ 2,085,548

Changes and Trends: The District works to leverage opportunities for earned (free) media and outreach, e-newsletters are created and distributed, and the District's website contains updated information about the priority programs and water resource related issues. This activity represents a continuation level of service from Fiscal Year 2014-15.

Budget Variance: The Fiscal Year 2015-16 preliminary budget represents an increase of \$9,964 from the Fiscal Year 2014-15 adopted budget primarily due to an increase in salaries and benefits (\$24,964), partially offset by a decrease in operating expenses (\$15,000).

Major Budget Items: Major budget items include salaries and benefits (\$2,020,973), and public information including participation in local community outreach events to present information about water conservation, flood control, and major projects (\$64,575).

No items budgeted are funded with fund balance.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

5.4 Lobbying / Legislative Affairs/Cabinet Affairs

District Description: This outreach component provides information and support to state and federal elected and appointed officials and staff regarding water management initiatives and priorities. It includes the District's federal legislative program, which works with congressional members and staff, as well as the District's state legislative program, which works with the Florida Legislature, its committees, and off-session coordination with legislatively appointed committees and delegations.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

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

5.4 - Lobbying / Legislative Affairs / Cabinet Affairs

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary - Adopted)	% of Change (Preliminary - Adopted)
Salaries and Benefits	\$ 271,011	\$ 145,767	\$ 64,692	\$ 161,401	\$ 161,401	\$ -	0.0%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contracted Services	\$ -	\$ -	\$ 22,365	\$ 25,000	\$ 25,000	\$ -	0.0%
Operating Expenses	\$ 10,372	\$ 11,635	\$ 8,888	\$ 11,275	\$ 11,400	\$ 125	1.1%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 281,384	\$ 157,402	\$ 95,945	\$ 197,676	\$ 197,801	\$ 125	0.1%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 197,801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,801

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 161,401	\$ -	\$ 161,401
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 25,000	\$ -	\$ 25,000
Operating Expenses	\$ 11,400	\$ -	\$ 11,400
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 197,801	\$ -	\$ 197,801

Changes and Trends: With a streamlined District organization it remains important to assess the potential impact of state and federal legislative activity and keep Executive staff and the Governing Board informed. This activity represents a continuation level of service from Fiscal Year 2014-15.

Budget Variances: The Fiscal Year 2015-16 preliminary budget maintains the same level of funding as in the Fiscal Year 2014-15 adopted budget with a slight increase in operating expenses.

Major Budget Items: Major budget items include salaries and benefits (\$161,401), and a contractual agreement for federal legislative services administered through the Florida Department of Environmental Protection (District's share \$25,000).

No items budgeted are funded with fund balance.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

6.0 District Management and Administration

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

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

PROGRAM BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

6.0 District Management and Administration

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
Salaries and Benefits	\$ 25,555,326	\$ 17,442,041	\$ 17,403,341	\$ 17,591,922	\$ 17,003,083	\$ (588,839)	-3.3%
Other Personal Services	\$ 6,302,940	\$ 2,341,560	\$ 414,431	\$ -	\$ -	\$ -	-
Contracted Services	\$ -	\$ -	\$ 1,951,612	\$ 2,021,712	\$ 1,360,912	\$ (660,800)	-32.7%
Operating Expenses	\$ 6,157,967	\$ 8,094,532	\$ 10,110,490	\$ 13,835,279	\$ 15,967,504	\$ 2,132,225	15.4%
Operating Capital Outlay	\$ 1,305,677	\$ 1,101,854	\$ 517,606	\$ 398,700	\$ -	\$ (398,700)	-100.0%
Fixed Capital Outlay	\$ 128,455	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ 61	\$ -	\$ -	\$ -	-
Debt	\$ 1,162,724	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 40,613,089	\$ 28,979,987	\$ 30,397,541	\$ 33,847,613	\$ 34,331,499	\$ 483,886	1.4%

SOURCE OF FUNDS

Fiscal Year 2015-16

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ 17,003,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,003,083
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 1,360,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360,912
Operating Expenses	\$ 10,923,924	\$ 5,043,580	\$ -	\$ -	\$ -	\$ -	\$ 15,967,504
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 29,287,919	\$ 5,043,580	\$ -	\$ -	\$ -	\$ -	\$ 34,331,499

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	161	\$ 11,545,381	\$ 17,003,083	\$ -	\$ 17,003,083
Other Personal Services	-	\$ -	\$ -	\$ -	\$ -
Contracted Services	-	\$ -	\$ 1,360,912	\$ -	\$ 1,360,912
Operating Expenses			\$ 10,923,924	\$ 5,043,580	\$ 15,967,504
Operating Capital Outlay			\$ -	\$ -	\$ -
Fixed Capital Outlay			\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)			\$ -	\$ -	\$ -
Debt			\$ -	\$ -	\$ -
Reserves - Emergency Response			\$ -	\$ -	\$ -
TOTAL			\$ 29,287,919	\$ 5,043,580	\$ 34,331,499

WORKFORCE

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

WORKFORCE CATEGORY	Fiscal Year					(Preliminary - Adopted) 2015-2016 to 2014-2015	
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Difference	% Change
Authorized Positions	257	187	180	161	161	-	0.0%
Contingent Worker	0	0	0	0	0	-	-
Other Personal Services	28	3	1	0	0	-	-
Intern	0	0	0	0	0	-	-
Volunteer	0	0	0	0	0	-	-
TOTAL WORKFORCE	285	190	181	161	161	-	0.0%

South Florida Water Management District
REDUCTIONS - NEW ISSUES
6.0 District Management and Administration
Fiscal Year 2015-16
Preliminary Budget - January 15, 2015

FY 2014-15 Budget (Adopted)				161.00	\$	33,847,613	
Reductions							
Issue	Description	Issue Amount	Workforce	Category	Subtotal	Issue Narrative	
Salaries and Benefits			-		(588,839)		
1	Decrease in Salaries and Wages - Regular	(74,432)	-				
2	Decrease in Total Fringe Benefits	(514,407)					
Other Personal Services			-		-		
Contracted Services					(661,300)		
3	Decrease in Cont Serv - External Provider	(5,000)					
4	Decrease in Cont Serv - Legal Services	(15,000)					
5	Decrease in Cont Serv - Science and Tech. Support Services	(5,000)					
6	Decrease in Cont Serv - IT Consulting Services (NON-OPS)	(636,300)					
Operating Expenses					(801,232)		
7	Decrease in Oper Expense - Conference Registrations	(200)					
8	Decrease in Oper Expense - Insurance Premiums Other Property	(642,931)					
9	Decrease in Oper Expense - Parts, Supp - Office	(101)					
10	Decrease in Oper Expense - Worker's Comp Employee Payment	(158,000)					
Operating Capital Outlay					(398,700)		
11	Decrease in Capital Outlay - Equipment Computer Hardware	(398,700)					
Fixed Capital Outlay					-		
Interagency Expenditures (Cooperative Funding)					-		
Debt					-		
Reserves					-		
TOTAL REDUCTIONS			-		(2,450,071)		

South Florida Water Management District
REDUCTIONS - NEW ISSUES
6.0 District Management and Administration
Fiscal Year 2015-16
Preliminary Budget - January 15, 2015

New Issues					Issue Narrative
Issue	Description	Issue Amount	Workforce	Category Subtotal	
Salaries and Benefits		0.00		-	
Other Personal Services				-	
Contracted Services				500	Increase in Procurement application expenses
1	Increase in Cont Serv - Professional	500			
Operating Expenses				2,933,457	
2	Increase in Cont Serv - Maintenance and Repairs	2,500,000			IT investments in modernizing key water resources applications
3	Increase in ISF - Medical Claims Paid	413,781			Increase based on trend
4	Increase in Oper Expense - Books/Subscriptions	4,738			Increase in legal reference materials
5	Increase in Oper Expense - District Travel	14,301			Increase in legal and project business travel
6	Increase in Oper Expense - Memberships, Dues and/or Fees	637			Increase in professional dues and memberships
Operating Capital Outlay				-	
Fixed Capital Outlay				-	
Interagency Expenditures (Cooperative Funding)				-	
Debt				-	
Reserves				-	
TOTAL NEW ISSUES		0.00		2,933,957	
6.0 District Management and Administration					
Total Workforce and Preliminary Budget for FY 2015-16			161.00	\$ 34,331,499	

IV. PROGRAM AND ACTIVITY ALLOCATIONS

6.1 Administrative and Operations Support

District Description: This activity supports the District's line organizations and plays a key role in accomplishing District goals and objectives by providing executive direction, financial and human resources expertise, legal advice, counsel and representation, procurement, risk management, and general support functions. The mission of the administrative bureaus is to provide the highest quality and cost effective human, business, and technical services, with a commitment to maximize transparency and demonstrate accountability to the public. These activities are vital for effective management, informed decision-making and mandatory/statutory compliance and to help ensure the organization can accomplish its mission in a timely, planned, cost effective and organized fashion.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

6.1 - Administrative and Operations Support

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
Salaries and Benefits	\$ 15,961,505	\$ 17,421,515	\$ 17,403,341	\$ 17,591,922	\$ 17,003,083	\$ (588,839)	-3.3%
Other Personal Services	\$ 1,056,313	\$ 2,299,270	\$ 414,431	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ 1,951,612	\$ 2,016,712	\$ 1,360,912	\$ (655,800)	-32.5%
Operating Expenses	\$ 93,414	\$ 3,794,999	\$ 4,135,577	\$ 7,106,783	\$ 9,239,008	\$ 2,132,225	30.0%
Operating Capital Outlay	\$ 1,839	\$ 1,101,854	\$ 517,606	\$ 398,700	\$ -	\$ (398,700)	-100.0%
Fixed Capital Outlay	\$ 1,196	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ 61	\$ -	\$ -	\$ -	
Debt	\$ 1,162,724	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 18,276,992	\$ 24,617,638	\$ 24,422,628	\$ 27,114,117	\$ 27,603,003	\$ 488,886	1.8%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 24,803,003	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ 27,603,003

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 17,003,083	\$ -	\$ 17,003,083
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 1,360,912	\$ -	\$ 1,360,912
Operating Expenses	\$ 6,439,008	\$ 2,800,000	\$ 9,239,008
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 24,803,003	\$ 2,800,000	\$ 27,603,003

IV. PROGRAM AND ACTIVITY ALLOCATIONS

6.1.1 Executive Direction

District Description: The executive direction program includes the executive office and the office of the chief of staff, providing agency-wide direction in a manner consistent with the policy direction of the Governing Board, the Florida Department of Environmental Protection, the Florida Legislature, and the Executive Office of the Governor.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

6.1.1 - Executive Direction

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary-- Adopted)	% of Change (Preliminary-- Adopted)
Salaries and Benefits	\$ 536,379	\$ 782,567	\$ 837,777	\$ 596,813	\$ 596,813	\$ -	0.0%
Other Personal Services	\$ 1,275	\$ 24,011	\$ -	\$ -	\$ -	\$ -	-
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Operating Expenses	\$ 21,480	\$ 19,581	\$ 26,726	\$ 30,830	\$ 31,305	\$ 475	1.5%
Operating Capital Outlay	\$ -	\$ 1,305	\$ -	\$ -	\$ -	\$ -	-
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 559,134	\$ 827,464	\$ 864,503	\$ 627,643	\$ 628,118	\$ 475	0.1%

SOURCE OF FUNDS Fiscal Year 2015-16	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
	\$ 628,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628,118

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 596,813	\$ -	\$ 596,813
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -
Operating Expenses	\$ 31,305	\$ -	\$ 31,305
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 628,118	\$ -	\$ 628,118

Changes and Trends: This activity represents a continuation level from Fiscal Year 2014-15.

Budget Variances: The Fiscal Year 2015-16 preliminary budget represents an increase of \$475 in operating expense from the Fiscal Year 2014-15 adopted budget.

Major Budget Items: Salaries and benefits (\$596,813).

IV. PROGRAM AND ACTIVITY ALLOCATIONS

6.1.2 General Counsel/Legal

District Description: The General Counsel program represents the District in all legal matters including, environmental, regulatory, water supply and land. Legal services are delivered by providing advice to the Governing Board and District staff and by representing the District before the Florida Division of Administrative Hearings and in both state and federal courts.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY

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

6.1.2 - General Counsel / Legal

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
Salaries and Benefits	\$ 4,142,118	\$ 2,249,324	\$ 2,318,135	\$ 2,195,599	\$ 2,132,182	\$ (63,417)	-2.9%
Other Personal Services	\$ 396,963	\$ 617,963	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ 320,818	\$ 348,004	\$ 328,004	\$ (20,000)	-5.7%
Operating Expenses	\$ 71,657	\$ 75,627	\$ 77,884	\$ 73,260	\$ 93,260	\$ 20,000	27.3%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 4,610,738	\$ 2,942,914	\$ 2,716,837	\$ 2,616,863	\$ 2,553,446	\$ (63,417)	-2.4%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 2,553,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 2,132,182	\$ -	\$ 2,132,182
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 328,004	\$ -	\$ 328,004
Operating Expenses	\$ 93,260	\$ -	\$ 93,260
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 2,553,446	\$ -	\$ 2,553,446

Changes and Trends: This activity represents a continuation level from Fiscal Year 2014-15.

Budget Variances: The Fiscal Year 2015-16 preliminary budget represents a decrease of \$63,417 from the Fiscal Year 2014-15 adopted budget including a decrease in salaries and benefits (\$63,417) from staff turnover and filling at a lower rate, and a decrease in Contracted Services for legal fees (\$20,000) offset by an increase in operating expenses (\$20,000) for legal reference materials.

Major Budget Items: Major budget items include salaries and benefits (\$2,132,182), and legal and technical support services (\$194,000).

IV. PROGRAM AND ACTIVITY ALLOCATIONS

6.1.3 Inspector General

District Description: The Inspector General program provides citizens living within the boundaries of the South Florida Water Management District, including their Governing Board, elected representatives, and District management, with an independent view of operations through objective and professional audits, investigations, reviews, and evaluations of the economy, efficiency and effectiveness of taxpayer-financed programs.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY

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

6.1.3 - Inspector General

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
Salaries and Benefits	\$ 603,578	\$ 574,149	\$ 611,507	\$ 567,773	\$ 567,773	\$ -	0.0%
Other Personal Services	\$ 151,179	\$ 155,715	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ 160,385	\$ 162,000	\$ 162,000	\$ -	0.0%
Operating Expenses	\$ 9,553	\$ 11,229	\$ 8,838	\$ 19,835	\$ 19,835	\$ -	0.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 764,310	\$ 741,093	\$ 780,730	\$ 749,608	\$ 749,608	\$ -	0.0%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 749,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 749,608

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 567,773	\$ -	\$ 567,773
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 162,000	\$ -	\$ 162,000
Operating Expenses	\$ 19,835	\$ -	\$ 19,835
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 749,608	\$ -	\$ 749,608

Changes and Trends: This activity represents a continuation level from Fiscal Year 2014-15.

Budget Variances: The Fiscal Year 2015-16 preliminary budget represents no change from the Fiscal Year 2014-15 adopted budget.

Major Budget Items: Major budget items include salaries and benefits (\$567,773) and auditing services (\$152,000).

IV. PROGRAM AND ACTIVITY ALLOCATIONS

6.1.4 Administrative Support

District Description: The administrative support program includes all governing and basin board support; budget, finance, risk management, business operations support, inter-governmental programs, administrative services and fleet services, which include flight operations support and administrative vehicle support costs.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

6.1.4 - Administrative Support

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
Salaries and Benefits	\$ 7,529,746	\$ 6,598,942	\$ 6,553,605	\$ 7,952,350	\$ 7,431,316	\$ (521,034)	-6.6%
Other Personal Services	\$ 378,360	\$ 144,345	\$ -	\$ -	\$ -	\$ -	-
Contracted Services	\$ -	\$ -	\$ 83,690	\$ 156,362	\$ 156,362	\$ -	0.0%
Operating Expenses	\$ (1,470,919)	\$ 1,121,500	\$ 1,616,733	\$ 4,910,616	\$ 4,522,466	\$ (388,150)	-7.9%
Operating Capital Outlay	\$ -	\$ 3,679	\$ -	\$ -	\$ -	\$ -	-
Fixed Capital Outlay	\$ 1,196	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ 61	\$ -	\$ -	\$ -	-
Debt	\$ 1,162,724	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 7,601,107	\$ 7,868,466	\$ 8,254,089	\$ 13,019,328	\$ 12,110,144	\$ (909,184)	-7.0%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 11,810,144	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 12,110,144

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 7,431,316	\$ -	\$ 7,431,316
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 156,362	\$ -	\$ 156,362
Operating Expenses	\$ 4,222,466	\$ 300,000	\$ 4,522,466
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 11,810,144	\$ 300,000	\$ 12,110,144

Changes and Trends: The budget has decreased primarily due to a decrease in property insurance. Property insurance will be finalized prior to completion of the tentative budget when new premium amounts are received.

Budget Variances: The Fiscal Year 2015-16 preliminary budget represents a decrease of \$909,184 from the Fiscal Year 2014-15 adopted budget. A reduction in operating expenses (\$388,150) for property insurance is partially offset by an expected increase in health care claims. A decrease in salaries and benefits (\$521,034) is associated with staff turnover and filling at a lower rate and medical insurance benefits funded one time in Fiscal Year 2014-15 with fund balance.

Major Budget Items: Include salaries and benefits (\$7.4 million); property, automobile, general liability and workers compensation insurance (\$1.1 million), and the program's share of health care self-insurance (\$5 million).

Items funded with fund balance include a portion of health claims.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

6.1.6 Procurement/Contract Administration

District Description: The procurement program purchases goods and services from vendors throughout the state and nationwide. These purchase orders and agreements are governed by the agency's commitment to quality, cost effectiveness, efficiency and fairness in a competitive arena as well as adherence to applicable statutes, rules and regulations.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

6.1.6 - Procurement / Contract Administration

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
Salaries and Benefits	\$ 2,073,314	\$ 1,918,061	\$ 1,977,285	\$ 1,886,329	\$ 1,883,733	\$ (2,596)	-0.1%
Other Personal Services	\$ 4,331	\$ 6,799	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ 5,121	\$ 5,250	\$ 5,750	\$ 500	9.5%
Operating Expenses	\$ 38,317	\$ 48,863	\$ 43,931	\$ 65,647	\$ 65,547	\$ (100)	-0.2%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 2,115,963	\$ 1,973,723	\$ 2,026,337	\$ 1,957,226	\$ 1,955,030	\$ (2,196)	-0.1%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 1,955,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,955,030

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 1,883,733	\$ -	\$ 1,883,733
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 5,750	\$ -	\$ 5,750
Operating Expenses	\$ 65,547	\$ -	\$ 65,547
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 1,955,030	\$ -	\$ 1,955,030

Changes and Trends: This activity represents a continuation level from Fiscal Year 2014-15.

Budget Variances: The Fiscal Year 2015-16 preliminary budget represents a decrease of \$2,196 from the Fiscal Year 2014-15 adopted budget due to a decrease in salary and benefits (\$2,596) and operating expenses (\$100) partially offset by an increase in contracted services (\$500).

Major Budget Items: Include salaries and benefits (\$1.9 million), advertising (\$45,500) and Contracted Services for procurement card compliance audit (\$5,250).

IV. PROGRAM AND ACTIVITY ALLOCATIONS

6.1.7 Human Resources

District Description: The human resource program helps the District achieve its goals and objectives by attracting and retaining a high quality, diverse workforce; and by providing guidance, service and development that enables employee success.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

6.1.7 - Human Resources

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
Salaries and Benefits	\$ 980,478	\$ 1,339,350	\$ 1,187,919	\$ 1,061,999	\$ 1,060,207	\$ (1,792)	-0.2%
Other Personal Services	\$ 86,706	\$ 26,891	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ 47,953	\$ 133,541	\$ 133,541	\$ -	0.0%
Operating Expenses	\$ 568,446	\$ 286,636	\$ 178,496	\$ 141,438	\$ 141,438	\$ -	0.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 1,635,629	\$ 1,652,877	\$ 1,414,368	\$ 1,336,978	\$ 1,335,186	\$ (1,792)	-0.1%

SOURCE OF FUNDS Fiscal Year 2015-16	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
	\$ 1,335,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,335,186

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 1,060,207	\$ -	\$ 1,060,207
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 133,541	\$ -	\$ 133,541
Operating Expenses	\$ 141,438	\$ -	\$ 141,438
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 1,335,186	\$ -	\$ 1,335,186

Changes and Trends: This activity represents a continuation level from Fiscal Year 2014-15.

Budget Variances: The Fiscal Year 2015-16 preliminary budget represents a decrease of \$1,792 from the Fiscal Year 2014-15 adopted budget due to a decrease in salaries and benefits.

Major Budget Items: Include salaries and benefits (\$1.1 million), computer software maintenance fees (\$138,921) and advertising (\$50,000).

IV. PROGRAM AND ACTIVITY ALLOCATIONS

6.1.8 Communications

District Description: The telecommunications sub-activity provides District staff with telephone equipment, cellular telephones, service, and data lines.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY

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

6.1.8 - Communications

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
Salaries and Benefits	\$ 38,846	\$ 96,454	\$ 113,602	\$ 10,320	\$ 10,320	\$ -	0.0%
Other Personal Services	\$ 37,500	\$ 16,375	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ 29,475	\$ 39,300	\$ 39,300	\$ -	0.0%
Operating Expenses	\$ 445,108	\$ 372,828	\$ 325,517	\$ 273,660	\$ 273,660	\$ -	0.0%
Operating Capital Outlay	\$ 1,839	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 523,293	\$ 485,657	\$ 468,594	\$ 323,280	\$ 323,280	\$ -	0.0%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 323,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,280

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 10,320	\$ -	\$ 10,320
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 39,300	\$ -	\$ 39,300
Operating Expenses	\$ 273,660	\$ -	\$ 273,660
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 323,280	\$ -	\$ 323,280

Changes and Trends: The funding for this activity is consistent with Fiscal Year 2014-15.

Budget Variances: The Fiscal Year 2015-16 preliminary budget represents no change from the Fiscal Year 2014-15 adopted budget.

Major Budget Items: \$312,960 is budgeted for phones, data lines, local and long distance services.

There are no items funded with fund balance.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

6.1.9 Technology and Information Services

District Description: This sub-activity includes oversight and direction of computer services (Office of the Chief Information Officer), 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. It also includes data lines and other IT costs previously reported under 6.1.8 – Communications.

A large portion of this activity's budget is related to maintenance and support of the District's hardware and software; systems engineering; as well as managing, maintaining, and enhancing the District's computer infrastructure. This infrastructure includes a substantial microwave network that ties together all remote sites throughout the District's 16-county jurisdiction.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT PROGRAM BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

6.1.9 - Technology and Information Services

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary -- Adopted)	% of Change (Preliminary -- Adopted)
Salaries and Benefits	\$ -	\$ 3,862,668	\$ 3,803,511	\$ 3,320,739	\$ 3,320,739	\$ -	0.0%
Other Personal Services	\$ -	\$ 1,307,171	\$ 414,431	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ 1,304,170	\$ 1,172,255	\$ 535,955	\$ (636,300)	-54.3%
Operating Expenses	\$ -	\$ 1,858,735	\$ 1,857,452	\$ 1,591,497	\$ 4,091,497	\$ 2,500,000	157.1%
Operating Capital Outlay	\$ -	\$ 1,096,870	\$ 517,606	\$ 398,700	\$ -	\$ (398,700)	-100.0%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ 8,125,444	\$ 7,897,170	\$ 6,483,191	\$ 7,948,191	\$ 1,465,000	22.6%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 5,448,191	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 3,320,739	\$ -	\$ 3,320,739
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 535,955	\$ -	\$ 535,955
Operating Expenses	\$ 1,591,497	\$ 2,500,000	\$ 4,091,497
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 5,448,191	\$ 2,500,000	\$ 7,948,191

Changes and Trends: This budget reflects the alignment of project and specific IT support costs that directly support other District programs. The reductions in this activity reflect in part the District's emphasis on streamlining the budget to focus on core functions, with fewer projects and less contractual support.

Budget Variance: The Fiscal Year 2015-16 preliminary budget represents an increase of \$1.5 million from the Fiscal Year 2014-15 adopted budget. There is a decrease of \$636,300 in contracted services due to a reduction in IT consulting services. A reduction of \$398,700 in operating capital outlay for computer equipment is offset by a \$2.5 million increase for IT investment in replacement hardware, and modernization of key water resource applications such as regulatory e-permitting and hydrologic databases, which will be developed prior to the tentative budget.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

Major Budget Items: Major budget items include \$2.5 million for the IT capital plan, \$275,171 for computer consulting services (enterprise resource planning, IT security, and network), \$858,921 for software maintenance, \$496,362 for hardware maintenance, \$126,943 for the personal computer and copier/printer/scanner leases, \$129,524 for the alternate data center disaster recovery site, and \$24,000 for software and software upgrades.

The \$2.5 million for the IT capital plan is funded with fund balance.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

6.4 Other - Tax Collector/Property Appraiser Fees

District Description: This program element is comprised of county tax collector and property appraiser fees. Tax collector fees are calculated as a percent of taxes collected by the tax collector on behalf of the District. Property appraiser fees are based on the District's share of responsibility for the respective property appraisers operating budgets.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

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

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Unaudited)	Fiscal Year 2014-15 (Adopted Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary-- Adopted)	% of Change (Preliminary-- Adopted)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Operating Expenses	\$ 2,090,740	\$ 4,294,861	\$ 5,974,913	\$ 6,728,496	\$ 6,728,496	\$ -	0.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 2,090,740	\$ 4,294,861	\$ 5,974,913	\$ 6,728,496	\$ 6,728,496	\$ -	0.0%

SOURCE OF FUNDS Fiscal Year 2015-16	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
	\$ 4,484,916	\$ 2,243,580	\$ -	\$ -	\$ -	\$ -	\$ 6,728,496

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ -	\$ -	\$ -
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -
Operating Expenses	\$ 4,484,916	\$ 2,243,580	\$ 6,728,496
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 4,484,916	\$ 2,243,580	\$ 6,728,496

Changes and Trends: This activity represents a continuation level from Fiscal Year 2014-15.

Budget Variances: The Fiscal Year 2015-16 preliminary budget represents no change from the Fiscal Year 2014-15 adopted budget. Tax collector and property appraiser fees are budgeted on an annual basis using the methods described above.

Major Budget Items: Commissions and property appraiser fees of \$6.7 million associated with collection of District-wide ad valorem taxes are shown in this section. Expenses for the Everglades Forever Act remain in Activity 1.2 (Research, Data Collection, Analysis and Monitoring) to properly tie the cost of collecting the tax to the associated fund and activities.

Items funded with fund balance include \$2,243,580 in property appraiser and tax collector fees.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

B. District Specific Programs

District Everglades Program

District Description: The District Everglades Program is focused on the District's responsibilities outlined in the Everglades Forever Act as well as the settlement agreement. The Everglades Forever Act directed the District to acquire land and to design, permit, construct and operate STAs to reduce phosphorus levels in stormwater runoff and other sources before it enters the Everglades Protection Area. The goal of the District Everglades Program is to contribute to Everglades restoration by restoring water quality, hydrology and ecology.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT PROGRAM BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

District Everglades Program

	FY2011-2012 (Actual-Audited)	FY2012-2013 (Actual-Audited)	FY2013-2014 (Actual- Unaudited)	FY2014-2015 (Current- Amended Budget)	FY2015-2016 (Preliminary Budget)	Difference in \$ (Current Amended -- Preliminary)	% of Change (Current Amended -- Preliminary)
Salaries and Benefits	\$ 16,731,458	\$ 16,782,473	\$ 18,071,401	\$ 18,751,809	\$ 18,485,322	\$ (266,487)	-1.4%
Other Personal Services	\$ 2,318,876	\$ 1,655,064	\$ 154,130	\$ 41,875	\$ 41,875	\$ -	0.0%
Contracted Services	\$ -	\$ -	\$ 2,136,934	\$ 8,999,321	\$ 15,863,455	\$ 6,864,134	76.3%
Operating Expenses	\$ 11,429,039	\$ 11,988,466	\$ 10,354,299	\$ 20,633,222	\$ 16,372,774	\$ (4,260,448)	-20.6%
Operating Capital Outlay	\$ 5,312,486	\$ 4,979,380	\$ 4,462,494	\$ 10,747,736	\$ 4,470,019	\$ (6,277,717)	-58.4%
Fixed Capital Outlay	\$ 18,481,173	\$ 1,385,892	\$ 41,000,874	\$ 33,878,622	\$ 57,999,042	\$ 24,120,420	71.2%
Interagency Expenditures (Cooperative Funding)	\$ 602,900	\$ 731,601	\$ 163,790	\$ 114,700	\$ 45,250	\$ (69,450)	-60.5%
Debt	\$ 19,479,396	\$ 19,486,658	\$ 19,458,825	\$ 19,456,838	\$ 19,456,838	\$ -	0.0%
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	0.0%
TOTAL	\$ 74,355,328	\$ 57,009,533	\$ 95,802,747	\$ 115,624,123	\$ 135,734,575	\$ 20,110,452	17.4%

Changes and Trends: The District continues to implement the Everglades Forever Act through the Long-Term Plan, which was amended in 2013 by the Florida Legislature to include the Restoration Strategies Regional Water Quality Plan. The Long-Term Plan includes specific projects and processes, the Everglades Regulatory Program and the Everglades Stormwater Program (now called the Non-ECP Basins Program). The District also continues to conduct and publish applied research on Everglades ecology and the recovery of impacted areas. Construction of Compartment B buildout at STA-2 and Compartment C buildout at STA-5/6 was completed in Fiscal Year 2011-12, increasing the area of Everglades STAs by approximately 12,000 acres.

In 2012, the District, FDEP and the USEPA finalized plans for a new suite of projects, known as Restoration Strategies, which will build upon the existing Long-Term Plan projects and further improve the quality of stormwater entering the Everglades. On September 10, 2012, consent orders associated with EFA and NPDES permits were issued to the District by FDEP, which outlined the new suite of projects and set milestone dates in which to have the projects

IV. PROGRAM AND ACTIVITY ALLOCATIONS

completed. The ultimate goal of the new water quality improvement features is to further reduce phosphorus concentrations and assist in achieving compliance with State water quality standards. The identified projects primarily consist of flow equalization basins, STA expansions, and associated infrastructure and conveyance improvements. These projects will be designed and constructed over the next 11 years at a total cost of approximately \$880 million.

Budget Variances: The Fiscal Year 2015-16 preliminary budget represents an increase of \$20.1 million from the Fiscal Year 2014-15 adopted budget primarily due to a \$17.5 million increase in Restoration Strategies project cash flow requirements and a \$2.5 million increase in operations and maintenance costs due to new works.

Major Budget Items:

- Restoration Strategies
 - \$42.4 million to increase capacity at Stormwater Treatment Area (STA) 1-West;
 - \$10.7 million for Bolles Canal (G-341)-related conveyance improvements construction;
 - \$16.7 million to continue implementation of the Science Plan to help improve treatment performance within the Stormwater Treatment Areas;
 - \$5.1 million to construct G-716, S-5AS and L-8 Divide additional STA conveyance features;
 - \$7 million for design of the Mecca Shallow Impoundment and Lainhart and Masten Conveyance Improvements; and
 - \$2 million for Restoration Strategies Source Control activities.
- Operations and Maintenance - Continue STA operations and maintenance, including vegetation management, structure inspection program, site management and STA permit-required monitoring (\$26 million).
- STA science and evaluation, including optimization and performance, source controls and BMP studies, and monitoring and recovery of impacted areas in the EPA (\$4.5 million).
- Debt service payments (\$19.5 million).

IV. PROGRAM AND ACTIVITY ALLOCATIONS

Comprehensive Everglades Restoration Plan

District Description: The CERP contains more than 60 major components that involve the creation of approximately 217,000 acres of reservoirs and wetland-based water treatment areas. These components will vastly improve the quantity, quality, timing, and distribution of water for the South Florida environment. Benefits will be widespread and include improvements in:

- Lake Okeechobee
- The Caloosahatchee River and Estuary
- The St. Lucie River and Estuary
- The Indian River Lagoon
- Loxahatchee Watershed, River and Estuary
- Lake Worth Lagoon
- Biscayne Bay
- Florida Bay
- The Picayune Strand
- The Everglades Protection Area, including:
 - The Loxahatchee National Wildlife Refuge (WCA-1)
 - Water Conservations Areas 2 and 3
 - Everglades National Park
 - Big Cypress National Preserve

In addition, implementation of the CERP will improve or sustain water supplies for urban and agricultural needs, while maintaining current C&SF Flood Control Project purposes.

The CERP includes pilot projects to test technologies, such as aquifer storage and recovery and seepage management methods, which are essential to the implementation of CERP. The CERP also includes seven critical restoration projects, for which project cooperative agreements were executed by the USACE and the District.

The CERP program encompasses:

- Planning and Evaluation
- Pre-construction Engineering and Design
- Real Estate Acquisition
- Permitting
- Capital Construction
- Operations and Maintenance of Newly Constructed Facilities
- Environmental Remediation and Mitigation
- A Science-Based Monitoring and Assessment Effort
- Program Management Activities

IV. PROGRAM AND ACTIVITY ALLOCATIONS

SOUTH FLORIDA WATER MANAGEMENT DISTRICT PROGRAM BY EXPENDITURE CATEGORY

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

PRELIMINARY BUDGET - Fiscal Year 2015-2016

Comprehensive Everglades Restoration Plan Program

	FY2011-2012 (Actual-Audited)	FY2012-2013 (Actual-Audited)	FY2013-2014 (Actual- Unaudited)	FY2014-2015 (Current- Amended Budget)	FY2015-2016 (Preliminary Budget)	Difference in \$ (Current Amended -- Preliminary)	% of Change (Current Amended -- Preliminary)
Salaries and Benefits	\$ 5,555,310	\$ 5,660,412	\$ 5,302,447	\$ 6,479,802	\$ 6,384,027	\$ (95,775)	-1.5%
Other Personal Services	\$ 2,471,338	\$ 2,009,384	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ 1,867,798	\$ 12,633,809	\$ 7,976,736	\$ (4,657,073)	-36.9%
Operating Expenses	\$ 4,602,159	\$ 6,887,956	\$ 9,021,948	\$ 6,084,941	\$ 3,862,442	\$ (2,222,499)	-36.5%
Operating Capital Outlay	\$ 3,304,722	\$ 4,040,592	\$ 3,166,492	\$ 7,658,198	\$ 2,316,059	\$ (5,342,139)	-69.8%
Fixed Capital Outlay	\$ 2,900,129	\$ 17,647,330	\$ 42,426,139	\$ 131,088,382	\$ 100,688,700	\$ (30,399,682)	-23.2%
Interagency Expenditures (Cooperative Funding)	\$ 1,189,043	\$ 1,034,232	\$ 1,285,169	\$ 1,278,210	\$ 988,109	\$ (290,101)	-22.7%
Debt	\$ 15,743,641	\$ 15,749,510	\$ 15,727,015	\$ 15,725,409	\$ 15,725,409	\$ -	0.0%
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 35,766,342	\$ 53,029,416	\$ 78,797,009	\$ 180,948,751	\$ 137,941,482	\$ (43,007,269)	-23.8%

Changes and Trends: Implementation of the CERP began with the execution of the design agreement between the USACE and the District in May 2000. The design agreement covers the terms and conditions for 50-50 cost-share on the costs for planning, design, development of construction plans and specifications, engineering during construction, adaptive assessment and monitoring and several CERP programmatic activities. In August of 2009, the District and USACE executed the "Master Agreement for Cooperation in Constructing and Operating, Maintaining, Repairing, Replacing and Rehabilitating Projects Authorized to be Undertaken Pursuant to the Comprehensive Everglades Restoration Plan" (CERP Master Agreement). The CERP Master Agreement covers the terms and conditions for 50-50 cost-share on the costs for real estate acquisition and construction of CERP projects, as well as costs for long-term operation, maintenance, repair, replacement and rehabilitation (OMRR&R) of those projects. The 2007 WRDA authorized the Indian River Lagoon, Picayune Strand Restoration, and Site 1 projects. In 2014 the WRRDA authorized four additional CERP projects: Caloosahatchee River (C-43) West Basin Storage Reservoir, Biscayne Bay Coastal Wetlands, C-111 Spreader Canal and Broward County Water Preserve Areas.

From 2000 through 2013, the District and the USACE maintained the 50-50 cost-share balance under the design agreement with no requirement for cash payments to the USACE. The balance was maintained by development and management of annual work plans that allocated the necessary planning and design work and expenditures between the District and the USACE. In 2004, the District initiated design and construction of several CERP projects. In recent years, reduced availability of ad valorem and state appropriated funding due to economic conditions resulted in the District concentrating available resources on five major construction projects: C-111 Spreader Canal, C-44 Reservoir and Stormwater Treatment Area, Biscayne Bay Coastal Wetlands, Picayune Strand Restoration, and Loxahatchee River Watershed Restoration. In 2015 a state appropriation provided \$18 million to begin initial construction on the Caloosahatchee River (C-43) West Basin Storage Reservoir. The District and USACE continue to work closely in managing the design agreement and CERP Master Agreement work and

IV. PROGRAM AND ACTIVITY ALLOCATIONS

expenditures in an effort to maintain the 50-50 cost-share balance without the District being required to make cash contributions to the USACE. The completed phases of the Biscayne Bay Coastal Wetlands, C-111 Spreader Canal and Picayune (projected for Fiscal Year 2015-16) projects are now in the post-construction Operation and Maintenance phase.

Budget Variances: The Fiscal Year 2015-16 preliminary budget represents a decrease of \$43 million from the Fiscal Year 2014-15 adopted budget, primarily due to a decrease in SFWMD and state funds for construction of C-44 Reservoir and Stormwater Treatment Area (\$46.8 million), the Loxahatchee River Watershed Restoration projects (\$5 million) and the Picayune Strand Restoration (\$2.4 Million) that was partially offset by an increase in planned expenditures for the Caloosahatchee River (C-43) West Basin Storage Reservoir (\$5.5 million) and the Lake Okeechobee Watershed (\$1 million).

Major Budget Items: Major budget items to implement the CERP in Fiscal Year 2015-16 include continued design, construction, and other activities for projects.

- Indian River Lagoon, South (\$45.5 million) - including the C-44 Reservoir and Stormwater Treatment Area (including \$40 million from SOETF Appropriations) – to continue construction of the STA in conjunction with the USACE. The District is the lead on STA construction.
- Picayune Strand Restoration (\$13.8 million, including \$12.5 million from SOETF Appropriations) – for construction of the Southwestern protection feature needed for operation of the Faka Union and Miller Pump Stations (\$5 million); Operations testing and Monitoring for the Faka Union Pump Station and routine operation and maintenance of the Merritt Pump Station (\$1.5 million); acquisition and clean-up of remaining project lands (\$6 million) and required monitoring \$(232,712).
- Caloosahatchee River (C-43) West Basin Storage Reservoir (\$23.8 million, including \$23.5 million from SOETF appropriations) – for design and initial construction of an interim storage area and pump station.
- Loxahatchee River Watershed Restoration Project (\$1.2 million) – includes funding for the expedited planning effort with the USACE to complete the LRWRP Project Implementation Report and Integrated Environmental Impact Statement and \$500,000 for the MECCA flow equalization basin.
- C-111 South Dade Project (\$20.8 million including \$5 million from SOETF appropriations) – for cost sharing construction of the north detention area and plugging the L-31W Canal with the USACE.
- Biscayne Bay Coastal Wetlands Project (\$1.6 million) – for an incremental restoration project (\$1.6 million).
- RECOVER and adaptive assessment and monitoring (\$1.7 million).
- WCA-3 Decompartmentalization and Sheetflow Enhancement Part 1 Project (\$597,240) – for sampling and laboratory analysis in support of decompartmentalization physical model testing.

IV. PROGRAM AND ACTIVITY ALLOCATIONS

- Southern Corkscrew Regional Ecosystem Watershed (CREW) / Imperial River Flow-Way Project (\$3.9 million) - for permit required vegetation monitoring related to the restoration of the Grant Parcel (\$98,121) and design and construction (\$3.8 million).
- Data Management and Interagency Modeling (\$827,182) – for computer hardware and software dedicated to CERP and CERP regional modeling.
- Program Management and Support (\$17.4 million) – including debt service associated with the 2006 series COPs financing (\$15.7 million).
- Western Basins improvements projects (\$1 million).

IV. PROGRAM AND ACTIVITY ALLOCATIONS

C. Program and Activity by Area of Responsibility

This section provides a spreadsheet of District expenditures by program, activity, and area of responsibility for Fiscal Years 2013-14, 2014-15 and 2015-16. These breakdowns are based on the statutory requirements of section 373.536, F.S., and on an identification of key District activities within the statutory program areas.

Expenditures in the four areas of responsibility are provided only at the program level. These AOR (water supply, water quality, flood protection, and natural systems) allocations 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 in the statements following the narrative.

**SOUTH FLORIDA WATER MANAGEMENT DISTRICT
PROGRAMS, ACTIVITIES AND SUBACTIVITIES BY AREA OF RESPONSIBILITY**

Fiscal Year 2013-14 (Actual - Unaudited)

PRELIMINARY BUDGET - Fiscal Year 2015-2016

PROGRAMS, ACTIVITIES AND SUB-ACTIVITIES	Fiscal Year 2013-14 (Actual - Unaudited)	Water Supply	Water Quality	Flood Protection	Natural Systems
1.0 Water Resources Planning and Monitoring	\$39,352,752	\$7,414,936	\$18,692,830	\$2,008,389	\$11,236,597
1.1 - District Water Management Planning	13,537,794	X	X	X	X
1.1.1 Water Supply Planning	4,804,411	X			X
1.1.2 Minimum Flows and Levels	780,113	X			X
1.1.3 Other Water Resources Planning	7,953,270	X	X	X	X
1.2 - Research, Data Collection, Analysis and Monitoring	23,356,168	X	X	X	X
1.3 - Technical Assistance	309,000	X			X
1.4 - Other Water Resources Planning and Monitoring Activities	0				
1.5 - Technology & Information Services	2,149,790		X		X
2.0 Acquisition, Restoration and Public Works	\$167,509,173	\$31,669,086	\$42,525,017	\$1,923,711	\$91,391,359
2.1 - Land Acquisition	0				
2.2 - Water Source Development	1,721,875	X			
2.2.1 Water Resource Development Projects	412,470	X			
2.2.2 Water Supply Development Assistance	1,309,405	X			
2.2.3 Other Water Source Development Activities	0				
2.3 - Surface Water Projects	162,680,847	X	X	X	X
2.4 - Other Cooperative Projects	626,542	X			
2.5 - Facilities Construction and Major Renovations	1,068,523	X	X	X	X
2.6 - Other Acquisition and Restoration Activities	0				
2.7 - Technology & Information Service	1,411,386		X	X	X
3.0 Operation and Maintenance of Lands and Works	\$169,065,588	\$42,885,726	\$23,692,512	\$88,758,941	\$13,728,409
3.1 - Land Management	14,590,030	X	X	X	X
3.2 - Works	113,833,359	X	X	X	X
3.3 - Facilities	4,411,916	X	X	X	X
3.4 - Invasive Plant Control	19,935,228	X	X	X	X
3.5 - Other Operation and Maintenance Activities	4,572,246	X	X	X	X
3.6 - Fleet Services ⁽²⁾	1,490,177	X		X	
3.7 - Technology & Information Services ⁽¹⁾	10,232,632	X	X	X	X
4.0 Regulation	\$21,590,463	\$7,041,090	\$5,102,213	\$4,549,356	\$4,897,804
4.1 - Consumptive Use Permitting	5,131,471	X			
4.2 - Water Well Construction Permitting and Contractor Licensing	0				
4.3 - Environmental Resource and Surface Water Permitting	9,627,684	X	X	X	X
4.4 - Other Regulatory and Enforcement Activities	4,182,085	X	X	X	X
4.5 - Technology & Information Service	2,649,223	X	X	X	X
5.0 Outreach	\$2,400,456	\$618,135	\$594,107	\$594,107	\$594,107
5.1 - Water Resource Education	0				
5.2 - Public Information	2,304,511	X	X	X	X
5.3 - Public Relations	0				
5.4 - Lobbying / Legislative Affairs / Cabinet Affairs	95,945	X	X	X	X
5.5 - Other Outreach Activities	0				
5.6 - Technology & Information Service	0				
<i>SUBTOTAL - Major Programs (excluding Management and Administration)</i>	<i>\$399,918,432</i>				
6.0 District Management and Administration	\$30,397,541				
6.1 - Administrative and Operations Support	24,422,628				
6.1.1 - Executive Direction	864,503				
6.1.2 - General Counsel / Legal	2,716,837				
6.1.3 - Inspector General	780,730				
6.1.4 - Administrative Support	8,254,089				
6.1.5 - Fleet Services	0				
6.1.6 - Procurement / Contract Administration	2,026,337				
6.1.7 - Human Resources	1,414,368				
6.1.8 - Communications	468,594				
6.1.9 - Technology & Information Services	7,897,170				
6.2 - Computer/Computer Support	0				
6.3 - Reserves	0				
6.4 - Other - (Tax Collector / Property Appraiser Fees)	5,974,913				
TOTAL	\$430,315,973				

**SOUTH FLORIDA WATER MANAGEMENT DISTRICT
PROGRAMS, ACTIVITIES AND SUBACTIVITIES BY AREA OF RESPONSIBILITY**

Fiscal Year 2014-15 (Adopted Budget)

PRELIMINARY BUDGET - Fiscal Year 2015-2016

PROGRAMS, ACTIVITIES AND SUB-ACTIVITIES	Fiscal Year 2014-15 (Adopted Budget)	Water Supply	Water Quality	Flood Protection	Natural Systems
1.0 Water Resources Planning and Monitoring	\$48,549,449	\$17,584,022	\$18,523,439	\$1,892,821	\$10,549,167
1.1 - District Water Management Planning	23,640,073	X	X	X	X
1.1.1 Water Supply Planning	15,273,792	X			X
1.1.2 Minimum Flows and Levels	758,420	X			X
1.1.3 Other Water Resources Planning	7,607,861	X	X	X	X
1.2 - Research, Data Collection, Analysis and Monitoring	21,774,984	X	X	X	X
1.3 - Technical Assistance	316,759	X			X
1.4 - Other Water Resources Planning and Monitoring Activities	0				
1.5 - Technology & Information Services	2,817,633		X		X
2.0 Acquisition, Restoration and Public Works	\$322,688,336	\$51,499,665	\$84,837,827	\$5,709,144	\$180,641,700
2.1 - Land Acquisition	0				
2.2 - Water Source Development	2,127,984	X			
2.2.1 Water Resource Development Projects	400,925	X			
2.2.2 Water Supply Development Assistance	1,727,059	X			
2.2.3 Other Water Source Development Activities	0				
2.3 - Surface Water Projects	318,598,388	X	X	X	X
2.4 - Other Cooperative Projects	647,731	X			
2.5 - Facilities Construction and Major Renovations	0				
2.6 - Other Acquisition and Restoration Activities	0				
2.7 - Technology & Information Service	1,314,233		X	X	X
3.0 Operation and Maintenance of Lands and Works	\$286,625,559	\$73,862,438	\$33,630,575	\$146,724,564	\$32,407,982
3.1 - Land Management	37,570,487	X	X	X	X
3.2 - Works	205,148,497	X	X	X	X
3.3 - Facilities	4,364,620	X	X	X	X
3.4 - Invasive Plant Control	24,260,355	X	X	X	X
3.5 - Other Operation and Maintenance Activities	4,561,100	X	X	X	X
3.6 - Fleet Services ⁽²⁾	1,743,048	X	X	X	X
3.7 - Technology & Information Services ⁽¹⁾	8,977,452	X	X	X	X
4.0 Regulation	\$26,408,574	\$8,039,485	\$6,439,772	\$5,769,615	\$6,159,702
4.1 - Consumptive Use Permitting	5,440,709	X			
4.2 - Water Well Construction Permitting and Contractor Licensing	0				
4.3 - Environmental Resource and Surface Water Permitting	10,078,063	X	X	X	X
4.4 - Other Regulatory and Enforcement Activities	8,640,624	X	X	X	X
4.5 - Technology & Information Service	2,249,178	X	X	X	X
5.0 Outreach	\$2,273,260	\$585,424	\$562,612	\$562,612	\$562,612
5.1 - Water Resource Education	0				
5.2 - Public Information	2,075,584	X	X	X	X
5.3 - Public Relations	0				
5.4 - Lobbying / Legislative Affairs / Cabinet Affairs	197,676	X	X	X	X
5.5 - Other Outreach Activities	0				
5.6 - Technology & Information Service	0				
<i>SUBTOTAL - Major Programs (excluding Management and Administration)</i>	<i>\$686,545,178</i>				
6.0 District Management and Administration	\$33,847,613				
6.1 - Administrative and Operations Support	27,114,117				
6.1.1 - Executive Direction	627,643				
6.1.2 - General Counsel / Legal	2,616,863				
6.1.3 - Inspector General	749,608				
6.1.4 - Administrative Support	13,019,328				
6.1.5 - Fleet Services	0				
6.1.6 - Procurement / Contract Administration	1,957,226				
6.1.7 - Human Resources	1,336,978				
6.1.8 - Communications	323,280				
6.1.9 - Technology & Information Services	6,483,191				
6.2 - Computer/Computer Support	5,000				
6.3 - Reserves	0				
6.4 - Other - (Tax Collector / Property Appraiser Fees)	6,728,496				
TOTAL	\$720,392,791				

**SOUTH FLORIDA WATER MANAGEMENT DISTRICT
PROGRAMS, ACTIVITIES AND SUBACTIVITIES BY AREA OF RESPONSIBILITY**

Fiscal Year 2015-16 (Preliminary Budget)
PRELIMINARY BUDGET - Fiscal Year 2015-2016

PROGRAMS, ACTIVITIES AND SUB-ACTIVITIES	Fiscal Year 2015-16 (Preliminary Budget)	Water Supply	Water Quality	Flood Protection	Natural Systems
1.0 Water Resources Planning and Monitoring	\$50,111,675	\$19,243,418	\$18,170,912	\$2,050,842	\$10,646,503
1.1 - District Water Management Planning	24,658,210	X	X	X	X
1.1.1 Water Supply Planning	17,358,764	X			X
1.1.2 Minimum Flows and Levels	628,111	X			X
1.1.3 Other Water Resources Planning	6,671,335	X	X	X	X
1.2 - Research, Data Collection, Analysis and Monitoring	22,683,107	X	X	X	X
1.3 - Technical Assistance	316,759	X			X
1.4 - Other Water Resources Planning and Monitoring Activities	0				
1.5 - Technology & Information Services	2,453,599		X		X
2.0 Acquisition, Restoration and Public Works	\$307,952,545	\$53,449,221	\$77,091,832	\$8,379,754	\$169,031,738
2.1 - Land Acquisition	0				
2.2 - Water Source Development	9,477,984	X			
2.2.1 Water Resource Development Projects	400,925	X			
2.2.2 Water Supply Development Assistance	9,077,059	X			
2.2.3 Other Water Source Development Activities	0				
2.3 - Surface Water Projects	296,817,597	X	X	X	X
2.4 - Other Cooperative Projects	342,731	X			
2.5 - Facilities Construction and Major Renovations	0	X	X	X	X
2.6 - Other Acquisition and Restoration Activities	0				
2.7 - Technology & Information Service	1,314,233		X	X	X
3.0 Operation and Maintenance of Lands and Works	\$299,140,935	\$74,433,452	\$36,699,510	\$151,330,154	\$36,677,819
3.1 - Land Management	39,220,597	X	X	X	X
3.2 - Works	208,730,226	X	X	X	X
3.3 - Facilities	4,711,056	X	X	X	X
3.4 - Invasive Plant Control	31,142,057	X	X	X	X
3.5 - Other Operation and Maintenance Activities	4,585,380	X	X	X	X
3.6 - Fleet Services ⁽²⁾	1,774,167	X	X	X	X
3.7 - Technology & Information Services ⁽¹⁾	8,977,452	X	X	X	X
4.0 Regulation	\$25,831,043	\$8,035,060	\$6,120,886	\$5,627,349	\$6,047,748
4.1 - Consumptive Use Permitting	5,410,380	X			
4.2 - Water Well Construction Permitting and Contractor Licensing	0				
4.3 - Environmental Resource and Surface Water Permitting	9,441,656	X	X	X	X
4.4 - Other Regulatory and Enforcement Activities	8,729,829	X	X	X	X
4.5 - Technology & Information Service	2,249,178	X	X	X	X
5.0 Outreach	\$2,283,349	\$576,697	\$568,884	\$568,884	\$568,884
5.1 - Water Resource Education	0				
5.2 - Public Information	2,085,548	X	X	X	X
5.3 - Public Relations	0				
5.4 - Lobbying / Legislative Affairs / Cabinet Affairs	197,801	X	X	X	X
5.5 - Other Outreach Activities	0				
5.6 - Technology & Information Service	0				
<i>SUBTOTAL - Major Programs (excluding Management and Administration)</i>	<i>\$685,319,547</i>				
6.0 District Management and Administration	\$34,331,499				
6.1 - Administrative and Operations Support	27,603,003				
6.1.1 - Executive Direction	628,118				
6.1.2 - General Counsel / Legal	2,553,446				
6.1.3 - Inspector General	749,608				
6.1.4 - Administrative Support	12,110,144				
6.1.5 - Fleet Services	0				
6.1.6 - Procurement / Contract Administration	1,955,030				
6.1.7 - Human Resources	1,335,186				
6.1.8 - Communications	323,280				
6.1.9 - Technology & Information Services	7,948,191				
6.2 - Computer/Computer Support	0				
6.3 - Reserves	0				
6.4 - Other - (Tax Collector / Property Appraiser Fees)	6,728,496				
TOTAL	\$719,651,046				

V. SUMMARY OF STAFFING LEVELS

SOUTH FLORIDA WATER MANAGEMENT DISTRICT
SUMMARY OF WORKFORCE
 Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16
 PRELIMINARY BUDGET - Fiscal Year 2015-2016

PROGRAM	WORKFORCE CATEGORY	2011-20112 to 2015-2016		Fiscal Year					Adopted to Preliminary 2014-2015 to 2015-2016	
		Difference	% Change	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Difference	% Change
All Programs	Authorized Positions	(117)	-7.10%	1,647	1,620	1,588	1,530	1,530	-	0.00%
	Contingent Worker	-		-	-	-	-	-	-	
	Other Personal Services	(52)	-85.92%	60	29	20	8	8	-	0.00%
	Intern	-		-	-	-	-	-	-	
	Volunteer	-		-	-	-	-	-	-	
	TOTAL WORKFORCE	(169)	-9.87%	1,707	1,649	1,608	1,538	1,538	-	0.00%
Water Resource Planning and Monitoring	Authorized Positions	(28)	-10.04%	279	264	258	251	251	-	0.00%
	Contingent Worker	-		0	0	0	0	0	-	
	Other Personal Services	0	11.25%	4	6	5	4	4	-	0.00%
	Intern	-		0	0	0	0	0	-	
	Volunteer	-		0	0	0	0	0	-	
	TOTAL WORKFORCE	(28)	-9.73%	283	270	263	255	255	-	0.00%
Acquisition, Restoration and Public Works	Authorized Positions	18	13.95%	129	142	142	147	147	-	0.00%
	Contingent Worker	-		0	0	0	0	0	-	
	Other Personal Services	(8)	-100.00%	8	3	1	0	0	-	
	Intern	-		0	0	0	0	0	-	
	Volunteer	-		0	0	0	0	0	-	
	TOTAL WORKFORCE	10	7.30%	137	145	143	147	147	-	0.00%
Operations and Maintenance of Lands and Works	Authorized Positions	8	1.09%	735	775	768	741	743	2	0.27%
	Contingent Worker	-		0	0	0	0	0	-	
	Other Personal Services	(13)	-92.86%	14	11	9	1	1	-	0.00%
	Intern	-		0	0	0	0	0	-	
	Volunteer	-		0	0	0	0	0	-	
	TOTAL WORKFORCE	(5)	-0.67%	749	786	777	742	744	2	0.27%
Regulation	Authorized Positions	(14)	-6.33%	221	225	217	209	207	(2)	-0.96%
	Contingent Worker	-		0	0	0	0	0	-	
	Other Personal Services	(3)	-50.00%	6	6	4	3	3	-	0.00%
	Intern	-		0	0	0	0	0	-	
	Volunteer	-		0	0	0	0	0	-	
	TOTAL WORKFORCE	(17)	-7.49%	227	231	221	212	210	(2)	-0.94%
Outreach	Authorized Positions	(5)	-19.23%	26	27	23	21	21	-	0.00%
	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	(5)	-19.23%	26	27	23	21	21	-	0.00%
Management and Administration	Authorized Positions	(96)	-37.35%	257	187	180	161	161	-	0.00%
	Contingent Worker	-		0	0	0	0	0	-	
	Other Personal Services	(28)	-100.00%	28	3	1	0	0	-	
	Intern	-		0	0	0	0	0	-	
	Volunteer	-		0	0	0	0	0	-	
	TOTAL WORKFORCE	(124)	-43.51%	285	190	181	161	161	-	0.00%

VI. PERFORMANCE MEASURES

This section presents a selection of process performance measurements that were developed through a joint effort with the Department of Environmental Protection and all five water management districts. These measures reflect the core mission elements of the District – flood control, water quality / natural systems, and water supply – as well as mission support activities. The information is reported as of the end of Fiscal Year 2013-14 and is in a standard format developed for this report.

Additional standard metrics for all WMDs as well as SFWMD-specific developed metrics for this report are available upon request.

South Florida Water Management District
PERFORMANCE MEASURES - NATURAL SYSTEMS
 Fiscal Year 13-14 End of Year Performance Data
 Preliminary Budget - January 15, 2015

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

NS Objective 1: Maintain the integrity and functions of water resources and related natural systems		
Annual Measures	Fiscal Year 13-14	
Number of MFLs and Reservations, by water body type, established annually (fiscal year) and cumulatively (ever)	Annual	Cumulative
Aquifer	0	14
Estuary	1	6
Lake	0	2
River	0	2
Spring	0	0
Wetland	0	21
Number and percentage of water bodies meeting their adopted MFLs	Annual	Percent
Number of water bodies meeting MFLs	17	42.50%
Number of water bodies with adopted MFLs	40	

NS Objective 2: Restore or improve degraded water resources and related natural systems to a naturally functioning condition.		
Annual Measures	Fiscal Year 13-14	
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	23	100.00%
Number of water bodies supposed to have an adopted recovery or prevention strategy	23	

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		FY 13-14 Annualized			
Number of acres and percentage of District lands evaluated for surplus.	Number		FY 13-14			
Number of acres evaluated for surplus	35.54		0.002%			
Total acres of District lands held at the beginning of the fiscal year	1,551,339.35					
Number of acres and % of surplus lands sold, exchanged, or leased.	Number		Percent			
Number of acres of surplus lands sold, exchanged, or leased	8,798.84		99.48%			
Total acres of land approved for sale, trade or lease by the Governing Board	8,844.62					

11903880

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
	Number	Cost/Acre	Number	Cost/Acre	Number	Cost/Acre	Number	Cost/Acre	
Cost/acre for lands managed by the District (not total).									Number
Dollars expended in land management where the District serves as the lead manager									\$5,945,268.88
Number of acres where the District serves as the lead manager									388,358.00
Cost/acre prescribed fire.									Number
Dollars expended for prescribed burning									\$231,130.73
Number of acres burned									22,840.00
Cost/acre for invasive plant control.									Number
Dollars expended controlling invasive plants									\$14,790,564.24
Number of acres treated									349,572.10

South Florida Water Management District
PERFORMANCE MEASURES - FLOOD CONTROL (SFWMD SUBMITTAL ONLY)
 Fiscal Year 13-14 End of Year Performance Data
 Preliminary Budget - January 15, 2015

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

FC Objective 1: Minimize damage from flooding		
Annual Measure	FY13-14 Annualized Average	
Percentage of Maintenance Activities Completed on Schedule	Number	Percent
Number of maintenance activities completed	3,772	82.47%
Number of maintenance activities planned	4,574	

South Florida Water Management District
PERFORMANCE MEASURES - WATER QUALITY
 Fiscal Year 13-14 End of Year Performance Data
 Preliminary Budget - January 15, 2015

Water Quality Primary Goal: To achieve and maintain surface water quality standards

WQ Objective 1: Identify the efficiency of permit review, issuance and relative cost of permit processing.										
Quarterly Measures	Quarter 1		Quarter 2		Quarter 3		Quarter 4		FY 13-14 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	29.00		34.00		28.00		22.00		29.00	
Individually processed permits	59.00		58.00		57.00		59.00		58.00	
Letter Modifications and extensions	40.00		35.00		31.00		25.00		26.00	
All authorizations combined	41.00		37.00		36.00		36.00		37.00	
For ERPs, cost to issue permit for all permit types	Number	Cost/Permit	Number	Cost/Permit	Number	Cost/Permit	Number	Cost	Number	Cost/Permit
Total cost	\$553,822.99	\$802.64	\$558,072.99	\$849.43	\$549,682.29	\$585.39	\$539,932.29	\$576.85	\$2,201,510.56	\$683.27
Number of permits	690		657		939		936		3,222	
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	786	30.48	837	32.45	939	36.51	936	36.39	3,498	33.95
Number of staff for the permit area	25.79		25.79		25.72		25.72			

South Florida Water Management District
PERFORMANCE MEASURES - WATER SUPPLY
 Fiscal Year 13-14 End of Year Performance Data
 Preliminary Budget - January 15, 2015

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

WS Objective 1: Increase available water supplies and maximize overall water use efficiency to meet identified existing and future needs.	
Annual Measure	Fiscal Year 12-13
District-wide, the quantity (mgd) of the 2010-2030 Public Supply increase in demand that has been met, excluding water conservation projects	MGD
	289
Uniform residential per capita water use (Public Supply) by District	GPCD
	133.00

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		FY13-14 Annualized Performance	
For closed applications, the median time to process CUP by permit type and total.	Median		Median		Median		Median		Median	
Individually processed permits	34.00		28.00		28.00		23.00		30.00	
All authorizations combined (average)	55.00		62.00		56.00		42.00		45.00	
For CUPs, cost to issue permit for all permit types (BPM and Metric - Report Quarterly Measures)	Number	Cost	Number	Cost	Number	Cost	Number	Cost	Number	Cost
Total cost	\$438,612.84	\$565.95	\$438,612.84	\$583.26	\$442,777.59	\$554.16	\$442,777.59	\$609.05	\$1,762,780.86	\$577.39
Number of permits	775		752		799		727		3,053	
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	775	36.05	752	34.98	799	37.51	727	34.13	3,053	35.67
Number of staff for the permit area	21.50		21.50		21.30		21.30			

WS Objective 3: To identify the efficiency of developing water resources and water supply.		
Annual Measures	Fiscal Year 13-14	
Cost per million gallons a day for Water Supply Development	Number	Cost
Water Supply Development Cost	2,545,700.00	\$1,697,133.33
Quantity (mgd) produced	1.50	

South Florida Water Management District
PERFORMANCE MEASURES - MISSION SUPPORT
 Fiscal Year 13-14 End of Year Performance Data
 Preliminary Budget - January 15, 2015

Mission Support Primary Goal: Support District core programs both effectively and efficiently.

MS Objective 1: To assess the ongoing costs of administrative and support operations in order to achieve optimal efficiency to minimize costs.									
Quarterly Measures	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Annualized Performance
Administrative Costs as a Percentage of Total Expenditures (report cumulative totals for each quarter during a fiscal year)	Number	Percent	Number	Percent	Number	Percent	Number	Percent	(Quarters are cumulative)
Administrative costs	12,384,039.40	9.57%	20,023,178.65	9.22%	28,464,990.38	8.49%	35,755,526.00	7.85%	
Total expenditures	129,426,202.86		217,241,928.94		335,172,565.77		455,401,712.00		

VII. BIG CYPRESS BASIN BUDGET

Big Cypress Basin Background (Fiscal Year 2013-14 through Fiscal Year 2015-16)

The Florida State Legislature enacted the Water Resources Act in 1972 which divided the state into five regional Water Management Districts defined along natural river basin boundaries. This Act (Chapter 373) also greatly expanded the responsibilities of the Districts. Further definition of water management roles were established as a result of a legislative amendment resulting in the establishment of two basin boards within the South Florida Water Management District. The basins were named Okeechobee Basin and Big Cypress Basin.

The Big Cypress Basin includes all of Collier and mainland Monroe counties, the Big Cypress National Preserve and the 10,000 Islands. In Fiscal Year 2014-15, property owners within the Big Cypress Basin were assessed the millage rate of 0.1520 mills and the District-at-large tax rate of 0.1577 mills – for a combined tax assessment of 0.3097 mills.

The millage rates to support the Fiscal Year 2015-16 preliminary budget assume levying the rolled-back millage rates, with actual rates to be calculated upon receipt of certified taxable values in July 2015. Final millage rates and budget for the proposed Fiscal Year 2015-16 Big Cypress Basin budget will be presented for discussion and approval by the Basin Board in August and will be presented for discussion and adoption by the District Board in September 2015.

ACTUAL UNAUDITED BUDGET - REVENUES, EXPENDITURES, AND PERSONNEL BY PROGRAM FOR FISCAL YEAR 2013-2014

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Big Cypress Basin

	Water Resource Planning and Monitoring	Acquisition, Restoration and Public Works	Operation and Maintenance of Lands and Works	Regulation	Outreach	Management and Administration	TOTAL
REVENUES							
<i>Non-dedicated Revenues</i>							
Fund Balance							
Ad Valorem Taxes							
Permit & License Fees							
Local Revenues							
State General Revenue							
Miscellaneous Revenues							
<i>Non-dedicated Revenues Subtotal</i>							\$ -
<i>Dedicated Revenues</i>							
Fund Balance							\$ -
Ad Valorem Taxes	3,295,729	1,355,296	4,443,246	4,606	-	239,251	\$ 9,338,128
Permit & License Fees				15,475			\$ 15,475
Local Revenues							\$ -
Ag Privilege Tax							\$ -
Ecosystem Management Trust Fund							\$ -
FDEP/EPC Gardiner Trust Fund							\$ -
FDOT/Mitigation							\$ -
Water Management Lands Trust Fund							\$ -
Water Quality Assurance Trust Fund							\$ -
Florida Forever							\$ -
State General Revenue							\$ -
Other State Revenue							\$ -
Alligator Alley Tolls							\$ -
Federal Revenues							\$ -
Miscellaneous Revenues			289,197				\$ 289,197
<i>Dedicated Revenues Subtotal</i>	3,295,729	1,355,296	4,732,443	20,081	-	239,251	\$ 9,642,800
TOTAL REVENUES	3,295,729	1,355,296	4,732,443	20,081	-	239,251	\$ 9,642,800
EXPENDITURES							
Salaries and Benefits	432,255	448,453	1,714,836	3,928			\$ 2,599,472
Contracts	18,646	38,000	219,014				\$ 275,660
Operating Expenses	83,367	6,305	1,195,543			204,029	\$ 1,489,244
Operating Capital Outlay		308,016	81,175				\$ 389,191
Fixed Capital Outlay			578,560				\$ 578,560
Interagency Expenditures	2,276,276	355,000					\$ 2,631,276
Debt							\$ -
Reserves							\$ -
TOTAL EXPENDITURES	2,810,544	1,155,774	3,789,128	3,928	-	204,029	\$ 7,963,403
	35%	15%	48%	0%	0%	3%	
PERSONNEL							
Full-time Equivalents	5	8	21	0	0	0	34
Contract/Other	0	0	0	0	0	0	0
TOTAL PERSONNEL	5	8	21	0	0	0	34

CURRENT ADOPTED BUDGET - REVENUES, EXPENDITURES, AND PERSONNEL BY PROGRAM FOR FISCAL YEAR 2014-2015

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Big Cypress Basin

	Water Resource Planning and Monitoring	Acquisition, Restoration and Public Works	Operation and Maintenance of Lands and Works	Regulation	Outreach	Management and Administration	TOTAL
REVENUES							
<i>Non-dedicated Revenues</i>							
Fund Balance							
Ad Valorem Taxes							
Permit & License Fees							
Local Revenues							
State General Revenue							
Miscellaneous Revenues							
<i>Non-dedicated Revenues Subtotal</i>							\$ -
<i>Dedicated Revenues</i>							
Fund Balance	420,453		5,280,901				\$ 5,701,354
Ad Valorem Taxes	3,019,841	910,392	5,135,968	17,660	-	309,285	\$ 9,393,146
Permit & License Fees	-	-	8,000	-	-	-	\$ 8,000
Local Revenues	-	-	-	-	-	-	\$ -
Ag Privilege Tax	-	-	-	-	-	-	\$ -
Ecosystem Management Trust Fund	-	-	-	-	-	-	\$ -
FDEP/EPC Gardiner Trust Fund	-	-	-	-	-	-	\$ -
FDOT/Mitigation	-	-	-	-	-	-	\$ -
Water Management Lands Trust Fund	-	-	-	-	-	-	\$ -
Water Quality Assurance Trust Fund	-	-	-	-	-	-	\$ -
Florida Forever	-	-	-	-	-	-	\$ -
State General Revenue	-	-	-	-	-	-	\$ -
Other State Revenue	-	-	-	-	-	-	\$ -
Alligator Alley Tolls	-	-	-	-	-	-	\$ -
Federal Revenues	-	-	123,920	-	-	-	\$ 123,920
Miscellaneous Revenues	-	-	216,164	-	-	-	\$ 216,164
<i>Dedicated Revenues Subtotal</i>	3,440,294	910,392	10,764,953	17,660	-	309,285	\$ 15,442,584
TOTAL REVENUES	3,440,294	910,392	10,764,953	17,660	-	309,285	\$ 15,442,584
EXPENDITURES							
Salaries and Benefits	359,688	777,694	1,620,683	17,660			\$ 2,775,725
Contracts	136,450	17,589	146,518				\$ 300,557
Operating Expenses	91,656	5,507	2,207,351			309,285	\$ 2,613,799
Operating Capital Outlay		50,000	125,454				\$ 175,454
Fixed Capital Outlay			5,904,546				\$ 5,904,546
Interagency Expenditures	2,852,500	59,602					\$ 2,912,102
Debt							\$ -
Reserves			760,401				\$ 760,401
TOTAL EXPENDITURES	3,440,294	910,392	10,764,953	17,660	-	309,285	\$ 15,442,584
PERSONNEL							
Full-time Equivalents	4	9	18	1	0	0	32
Contract/Other	0	0	0	0	0	0	0
TOTAL PERSONNEL	4	9	18	1	0	0	32

PRELIMINARY BUDGET - REVENUES, EXPENDITURES, AND PERSONNEL BY PROGRAM FOR FISCAL YEAR 2015-2016

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Big Cypress Basin

	Water Resource Planning and Monitoring	Acquisition, Restoration and Public Works	Operation and Maintenance of Lands and Works	Regulation	Outreach	Management and Administration	TOTAL
REVENUES							
<i>Non-dedicated Revenues</i>							
Fund Balance							
Ad Valorem Taxes							
Permit & License Fees							
Local Revenues							
State General Revenue							
Miscellaneous Revenues							
<i>Non-dedicated Revenues Subtotal</i>							\$ -
<i>Dedicated Revenues</i>							
Fund Balance	2,930,500		4,390,566				\$ 7,321,066
Ad Valorem Taxes	501,309	893,786	7,771,106	17,660	-	309,285	\$ 9,493,146
Permit & License Fees	-	-	8,000	-	-	-	\$ 8,000
Local Revenues	-	-	-	-	-	-	\$ -
Ag Privilege Tax	-	-	-	-	-	-	\$ -
Ecosystem Management Trust Fund	-	-	-	-	-	-	\$ -
FDEP/EPC Gardiner Trust Fund	-	-	-	-	-	-	\$ -
FDOT/Mitigation	-	-	-	-	-	-	\$ -
Water Management Lands Trust Fund	-	-	-	-	-	-	\$ -
Water Quality Assurance Trust Fund	-	-	-	-	-	-	\$ -
Florida Forever	-	-	-	-	-	-	\$ -
State General Revenue	-	-	-	-	-	-	\$ -
Other State Revenue	-	-	-	-	-	-	\$ -
Alligator Alley Tolls	-	-	-	-	-	-	\$ -
Federal Revenues	-	-	505,078	-	-	-	\$ 505,078
Miscellaneous Revenues	-	-	217,781	-	-	-	\$ 217,781
<i>Dedicated Revenues Subtotal</i>	3,431,809	893,786	12,892,531	17,660	-	309,285	\$ 17,545,071
TOTAL REVENUES	3,431,809	893,786	12,892,531	17,660	-	309,285	\$ 17,545,071
EXPENDITURES							
Salaries and Benefits	384,403	782,131	1,536,908	17,660			\$ 2,721,102
Contracts	25,250	71,850	184,351				\$ 281,451
Operating Expenses	91,656	3,785	2,672,538			309,285	\$ 3,077,264
Operating Capital Outlay			6,560,000				\$ 6,560,000
Fixed Capital Outlay			1,178,333				\$ 1,178,333
Interagency Expenditures	2,930,500	36,020					\$ 2,966,520
Debt							\$ -
Reserves			760,401				\$ 760,401
TOTAL EXPENDITURES	3,431,809	893,786	12,892,531	17,660	-	309,285	\$ 17,545,071
PERSONNEL							
Full-time Equivalents	4	9	18	1	0	0	32
Contract/Other	0	0	0	0	0	0	0
TOTAL PERSONNEL	4	9	18	1	0	0	32

SOUTH FLORIDA WATER MANAGEMENT DISTRICT
SOURCES, USES, AND WORKFORCE COMPARISON FOR THREE FISCAL YEARS
 Fiscal Years 2013-2014 (Actual Unaudited), 2014-2015 (Adopted Budget) and 2015-2016 (Preliminary)
 Tentative Budget - Fiscal Year 2014-2015
Big Cypress Basin

AD VALOREM TAX COMPARISON BIG CYPRESS BASIN	FISCAL YEAR 2013-2014	FISCAL YEAR 2014-2015	FISCAL YEAR 2015-2016	Difference in \$ from FY14/15 to 15/16	% of Change from FY14/15 to 15/16
Ad Valorem Taxes	\$ 9,137,436	\$ 9,238,108	\$ 9,393,146		
New Construction Estimate	\$ 114,138	\$ 155,038	\$ 100,000		
Millage Rate	0.1593	0.1520	TBD		
Rolled-Back Rate	0.1593	0.1520	TBD		
Percent Change from Rolled-Back Rate	0.00%	0.00%	TBD		
Current Year Gross Taxable Value for Operating Purposes	\$60,813,007,119	\$64,708,916,276	TBD	N/A	N/A
Current Year Net New Taxable Value	\$750,256,754	\$1,068,048,791	TBD	N/A	N/A
Current Year Adjusted Taxable Value	\$60,062,750,365	\$63,640,867,485	TBD	N/A	N/A
SOURCE OF FUNDS	FY 2013/2014 (Actual Unaudited)	FY 2014/2015 (Adopted Budget)	FY 2015/2016 (Preliminary)	Difference in \$ (FY14/15 -- FY15/16)	% of Change (FY14/15 -- FY15/16)
<i>Non-dedicated Source of Funds</i>					
Fund Balance	-	-	-	-	-
Ad Valorem Taxes	-	-	-	-	-
Permit & License Fees	-	-	-	-	-
Local Revenues	-	-	-	-	-
State General Revenue	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
<i>Non-dedicated Source of Funds Subtotal</i>	-	-	-	-	-
<i>Dedicated Source of Funds</i>					
Fund Balance	-	5,701,354	7,321,066	1,619,712	28.4%
Ad Valorem Taxes	9,338,128	9,393,146	9,493,146	100,000	1.1%
Permit & License Fees	15,475	8,000	8,000	-	0.0%
Local Revenues	-	-	-	-	-
Ag Privilege Tax	-	-	-	-	-
Ecosystem Management Trust Fund	-	-	-	-	-
FDEP/EPC Gardiner Trust Fund	-	-	-	-	-
FDOT/Mitigation	-	-	-	-	-
Water Management Lands Trust Fund	-	-	-	-	-
Water Quality Assurance Trust Fund	-	-	-	-	-
Florida Forever	-	-	-	-	-
State General Revenue	-	-	-	-	-
Other State Revenue	-	-	-	-	-
Alligator Alley Tolls	-	-	-	-	-
Federal Revenues	-	123,920	505,078	381,158	307.6%
Miscellaneous Revenues	289,197	216,164	217,781	1,617	0.7%
<i>Dedicated Source of Funds Subtotal</i>	9,642,800	15,442,584	17,545,071	2,102,487	13.6%
SOURCE OF FUNDS TOTAL	9,642,800	15,442,584	17,545,071	2,102,487	13.6%
USE OF FUNDS					
Salaries and Benefits	2,599,472	2,775,725	2,721,102	(54,623)	-2.0%
Contracts	275,660	300,557	281,451	(19,106)	-6.4%
Operating Expenses	1,489,244	2,613,799	3,077,264	463,465	17.7%
Operating Capital Outlay	389,191	175,454	6,560,000	6,384,546	3638.9%
Fixed Capital Outlay	578,560	5,904,546	1,178,333	(4,726,213)	100.0%
Interagency Expenditures	2,631,276	2,912,102	2,966,520	54,418	1.9%
Debt	-	-	-	-	-
Reserves	-	760,401	760,401	-	0.0%
USE OF FUNDS TOTAL	7,963,403	15,442,584	17,545,071	2,102,487	13.6%
WORKFORCE					
Authorized Positions	34	32	32	-	0.0%
Contingent Worker	-	-	-	-	-
Other Personal Services	-	-	-	-	-
TOTAL WORKFORCE	34	32	32	-	0.0%

THREE YEAR USES OF FUNDS BY PROGRAM

Fiscal Years 2013-2014 (ACTUAL UNAUDITED), 2014-2015 (ADOPTED BUDGET), 2015-2016 (PRELIMINARY)
BIG CYPRESS BASIN

PROGRAMS AND ACTIVITIES	Fiscal Year 2013-2014 (Actual Unaudited)	Fiscal Year 2014-2015 (Adopted Budget)	Fiscal Year 2015-2016 (Preliminary)	Change in \$ from FY14-15 to 15-16	% of change from FY 14-15 to 15-16
1.0 Water Resources Planning and Monitoring	2,810,544	3,440,294	3,431,809	(8,485)	-0.2%
1.1 - District Water Management Planning	2,806,425	3,439,958	3,431,473	(8,485)	-0.2%
1.1.1 Water Supply Planning	-	-	-	-	-
1.1.2 Minimum Flows and Levels	-	-	-	-	-
1.1.3 Other Water Resources Planning	2,806,425	3,439,958	3,431,473	(8,485)	-0.2%
1.2 - Research, Data Collection, Analysis and Monitoring	4,119	336	336	-	0.0%
1.3 - Technical Assistance	-	-	-	-	-
1.4 - Other Water Resources Planning and Monitoring Activities	-	-	-	-	-
2.0 Acquisition, Restoration and Public Works	1,155,775	910,392	893,786	(16,606)	-1.8%
2.1 - Land Acquisition	-	-	-	-	-
2.2 - Water Source Development	301,111	1,069	1,069	-	0.0%
2.2.1 Water Resource Development Projects	-	-	-	-	-
2.2.2 Water Supply Development Assistance	301,111	1,069	1,069	-	0.0%
2.2.3 Other Water Source Development Activities	-	-	-	-	-
2.3 - Surface Water Projects	799,664	854,323	892,717	38,394	4.5%
2.4 - Other Cooperative Projects	55,000	55,000	-	(55,000)	-100.0%
2.5 - Facilities Construction and Major Renovations	-	-	-	-	-
2.6 - Other Acquisition and Restoration Activities	-	-	-	-	-
3.0 Operation and Maintenance of Lands and Works	3,789,127	10,764,953	12,892,531	2,127,578	19.8%
3.1 - Land Management	44,860	62,172	62,172	-	0.0%
3.2 - Works	2,838,750	9,538,084	11,120,476	1,582,392	16.6%
3.3 - Facilities	48,188	44,670	44,670	-	0.0%
3.4 - Invasive Plant Control	758,295	1,004,538	1,545,702	541,164	53.9%
3.5 - Other Operation and Maintenance Activities	94,985	93,157	97,179	4,022	4.3%
3.6 Fleet Services	4,049	22,332	22,332	-	0.0%
4.0 Regulation	3,928	17,660	17,660	-	-
4.1 - Consumptive Use Permitting	-	-	-	-	-
4.2 - Water Well Construction Permitting and Contractor Licensing	-	-	-	-	-
4.3 - Environmental Resource and Surface Water Permitting	-	-	-	-	-
4.4 - Other Regulatory and Enforcement Activities	3,928	17,660	17,660	-	-
5.0 Outreach	-	-	-	-	0.0%
5.1 - Water Resource Education	-	-	-	-	-
5.2 - Public Information	-	-	-	-	-
5.3 - Public Relations	-	-	-	-	-
5.4 - Lobbying / Legislative Affairs / Cabinet Affairs	-	-	-	-	-
5.5 - Other Outreach Activities	-	-	-	-	-
<i>SUBTOTAL - Major Programs (excluding Management and Administration)</i>	<i>7,759,374</i>	<i>15,133,299</i>	<i>17,235,786</i>	<i>2,102,487</i>	<i>13.9%</i>
6.0 District Management and Administration	204,029	309,285	309,285	-	0.0%
6.1 - Administrative and Operations Support	-	-	-	-	-
6.1.1 - Executive Direction	-	-	-	-	-
6.1.2 - General Counsel / Legal	-	-	-	-	-
6.1.3 - Inspector General	-	-	-	-	-
6.1.4 - Administrative Support	-	-	-	-	-
6.1.6 - Procurement / Contract Administration	-	-	-	-	-
6.1.7 - Human Resources	-	-	-	-	-
6.1.8 - Communications	-	-	-	-	-
6.1.9 - Other	-	-	-	-	-
6.2 - Computers / Computer Support	-	-	-	-	-
6.2.1 - Executive Direction	-	-	-	-	-
6.2.2 - Administrative Services	-	-	-	-	-
6.2.3 - Application Development	-	-	-	-	-
6.2.4 - Computer Operations	-	-	-	-	-
6.2.5 - Network Support	-	-	-	-	-
6.2.6 - Desk Top Support	-	-	-	-	-
6.2.7 - Asset Acquisition	-	-	-	-	-
6.2.8 - Other	-	-	-	-	-
6.4 - Other (Tax Collector / Property Appraiser Fees)	204,029	309,285	309,285	-	0.0%
TOTAL	7,963,403	15,442,584	17,545,071	2,102,487	13.6%

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A. Terms

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.

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.”

Agricultural Privilege Tax: A non-Ad Valorem tax imposed, pursuant to section 373.4592(6), for the privilege of conducting an agricultural trade or business on real property that is located within the Everglades Agricultural Area.

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.

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.

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

Basin Board: A Governing Board which has jurisdiction over an individual hydrologic sub district under the authority of a Water Management District's Governing Board. Members of basin boards are appointed by the Governor and confirmed by the Senate.

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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.

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 Amendment: A change to an adopted or previously amended budget that has been approved by the Governing Board of a Water Management District which may increase or decrease the fund total.

Budget Hearing: The public hearing conducted by the Governing Board of a Water Management District to consider, solicit public input, and adopt the millage rates and annual budget.

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 Improvement Plan: 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: Purchase of a fixed asset that has a value of \$1,000 or more, and a useful life of more than one year.

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

Central & Southern Florida Project Comprehensive Review Study (C&SF RESTUDY): A five-year study effort that looked at modifying the current C&SF Project to restore the greater Everglades and South Florida ecosystem, while providing for the other water-related needs of the region. The study concluded with the Comprehensive Plan being presented to the Congress on July 1, 1999. The recommendations made within the Restudy, that is, structural and operational modifications to the C&SF Project, are being further refined and will be implemented in the Comprehensive Everglades Restoration Plan (CERP).

Central & Southern Florida Flood Control Project (C&SF Project): A complete system of canals, storage areas and water control structures spanning the area from Lake Okeechobee to both the east and west coasts and from Orlando south to the Everglades. It was designed and constructed during the 1950s by the U.S. Army Corps of Engineers (USACE) to provide flood control and improve navigation and recreation.

Central Florida Water Initiative - St. Johns River, South Florida and Southwest Florida water management districts are working collaboratively with other agencies and stakeholders to address current and long-term water supply needs in a five-county area of central Florida, which

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include southern Lake, Orange, Osceola, Seminole and Polk Counties, where the three district's boundaries meet.

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

Comprehensive Everglades Restoration Plan (CERP): The framework and guide for the restoration, protection and preservation of the south Florida ecosystem. The CERP also provides for water-related needs of the region, such as water supply and flood protection.

Comprehensive Watershed Management: 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.

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.

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

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

Dispersed Water Management: Water management facilities constructed and/or operated on public, private and tribal lands to reduce stormwater run-off or regional excess water.

Documentary Stamp Tax: 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.

Dredge: To clear out; remove sand, silt, mud, etc., from the bottom.

The Deferred Retirement Option Program (DROP): Pension plan option that allows you to effectively retire under the Florida Retirement System (FRS) Pension Plan. You begin accumulating your retirement benefits while delaying your termination for up to 60 months from the date you first reach your normal retirement date or your eligible deferral date. As a DROP participant, you simultaneously earn a salary while your monthly retirement benefits are held in the FRS Trust Fund on your behalf.

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.

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Encumbrance: A legal 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 Carryforward: The amount of an appropriation that is still legally 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.

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.

Estuary: The part of the wide lower course of a river where it's current is met by ocean tides or arms of the sea at the lower end of a river where freshwater and saltwater meet.

Everglades Long-Term Plan: The 2003 legislative session amended the 1994 EFA [s.373.4592, F.S.] to implement the March 2003 Everglades Protection Area Tributary Basins Conceptual Plan for achieving Long-Term Water Quality Goals Final Report document, now known as the Everglades "Long-Term Plan." (Committee substitute for Senate Bill 626/Chapter 2003-12, Laws of Florida)

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

Expense: Charges incurred for operating, maintenance, interest or other charges for non-governmental funds.

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 Year (FY): 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; presented for October 1, 2015 through September 30, 2016 as FY 2015-16 or FY2015-2016.

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

Fixed Capital Outlay: Payment for such items as lands and land improvements, land easements, water control structures, bridges, buildings and improvements, and leasehold improvements. Items have an estimated service life of at least one year.

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

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

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

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Florida Forever: 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 Statute (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.

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.

General Fund: The governmental accounting fund supported by Ad Valorem (property) taxes, licenses and permits, service charges, and other general revenues to provide District-wide operating services.

Geographic Information System: 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.

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

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.

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.

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Lagoon: A body of water separated from the ocean by barrier islands, with limited exchange with the ocean through inlets.

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..

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.

Managerial Reserves: Funds earmarked in the current budget for specific future use, which could occur in the same fiscal year, and requires approval by the Governing Board to be expended.

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.

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: 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.

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Monitoring: The capture, analysis, and reporting of project performance, usually as compared to plan.

Non-Operating Expenditures: Expenditures of a type that do not represent direct operating costs to the fund; include transfers out, transfers to Constitutional Officers, and reserves for contingency.

Non-Operating Revenues: Financial support for funds that are classified separately from revenues; include transfers in and internal service fund receipts.

Object: 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: Services rendered by a person who is not a regular or full-time employee filling an established position. These services include, but are not limited to, services of temporary employees, student or graduate assistants, persons on fellowships, part-time academic employees, board members, and consultants, and other services specifically budgeted by an agency.

Performance Measures: Specific quantitative measures of work performed, outputs and outcomes.

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.

Pollutant Load Reduction Goal: Establishes the desired levels of nutrient and sediment loads for healthy seagrass growth and distribution.

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Preservation 2000: The land acquisition program established by section 259.101, F.S., that provides \$300M 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 Area: 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.

Program Component: Key element 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.

Tentative Budget: The recommended district budget submitted by the budget director to the Governing Board for review and consideration. The tentative 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-five 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: Man-made 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.

Reservoir: A man-made or natural water body used for water storage.

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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 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.

Restoration, Coordination, and Verification (RECOVER): Designed as an interagency, interdisciplinary team for the purpose of organizing and applying the best available scientific and technical information in support of the goals of the Comprehensive Everglades Restoration Plan (CERP).

Revenue: Funds that a government receives as income. These receipts may include tax payments, interest earnings, service charges, grants, and intergovernmental payments.

Rolled-Back Millage 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.

Save Our Everglades Trust Fund: was created by the Florida legislature in 2000 for the purpose of funding the State's share of the Comprehensive Everglades Restoration Plan. The legislation called for the trust fund to receive \$100M annually in state funding through the program's first 10-year period, which was increased to \$200M for the next 10 years.

Save Our Rivers Program: 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 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.

SheetFlow: 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.

Special Obligation Land Acquisition Bonds: Securities issued by the District to provide funds for acquisition of environmentally sensitive lands. Principle and interest on these bonds are secured by a lien on documentary-stamp excise taxes collected by the State of Florida.

Stakeholder: Any party that has an interest in an organization. Stakeholders of a company include stockholders, bondholders, customers, suppliers, employees, and so forth.

Statement of Estimated Regulatory Costs (SERC) - as defined in Section 120.541, F.S. a statutorily required publication of estimated regulatory costs associated with a proposed rule that allows public comment for consideration by the Governing Board, or state legislature if applicable.

Statute: A law enacted by a legislature.

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Stormwater: 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.

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.

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 2015 calendar year would be used to compute the Ad Valorem taxes levied for the FY2015-16 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 the millage rate and a final budget.

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.

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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.

Tributary: A stream feeding into a larger stream, canal, or water body.

Truth in Millage (TRIM): Requirement in section 200.065, F.S. that establishes a specific timetable and procedure for all taxing authorities, local governments, and Water Management Districts to consider and adopt their annual budgets.

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 Conservation Areas (WCA): Part of the original Everglades ecosystem that is now diked and hydrologically controlled for flood control and water supply purposes. These are located in the western portions of Miami-Dade, Broward and Palm Beach Counties, and preserve a total of 1,337 square miles, or about 50% of the original Everglades.

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: Multipurpose water-holding areas located along the western border of southeast Florida's urbanized corridor.

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.).

Watershed: A region or area bounded peripherally by a water parting and draining ultimately to a particular watercourse or body of water.

Water Year (WY): Period from May 1 through April 30, during which hydrological, water quality and other region-wide data are collected and reported within the District; presented for May 1, 2013 through April 30, 2014 as WY2014.

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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).

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B. Acronyms

AOR	Area of Responsibility
ASR	Aquifer Storage & Recovery
AWS	Alternative Water Supply
BCB	Big Cypress Basin
BMP	Best Management Practices
BMAP	Basin Management Action Plan
C&SF	Central & Southern Florida Project for Flood Control & Other Purposes; also <i>interchangeable</i> with Central & Southern Florida flood control system.
CERP	Comprehensive Everglades Restoration Plan
CFWI	Central Florida Water Initiative
CIFER	Critical Infrastructure Field Equipment Replacement
COPs	Certificates of Participation
CREW	Corkscrew Regional Ecosystem Watershed
CUP	Consumptive Use Permit
CUPcon	FDEP lead, statewide effort to improve consistency in the wmd CUP Programs
DEP	<i>interchangeable with</i> FDEP
DRI	Development of Regional Impacts
DROP	Deferred Retirement Option Program
DWM	Dispersed Water Management
EAA	Everglades Agricultural Area
ECP	Everglades Construction Project
EFA	Everglades Forever Act
EOG	Executive Office of the Governor
EPA	Everglades Protection Area
EPA	<i>interchangeable with</i> USEPA
ERP	Environmental Resource Permit
FAS	Floridan aquifer system
FCD	Central & Southern Florida Flood Control District
FDACS	Florida Department of Agriculture & Consumer Services
FDEP	Florida Department of Environmental Protection
FDOT	Florida Department of Transportation
FEB	Flow Equalization Basin
F.S.	Florida Statute
FTE	Full-Time Equivalent
FWC	Florida Fish and Wildlife Conservation Commission
FY	Fiscal Year
IT	Information Technology
LFA	Lower Floridan Aquifer
LIP	Land In Progress
MFLs	Minimum Flows & Levels
NEEPP	Northern Everglades & Estuaries Protection Program
NPDES	National Pollutant Discharge Elimination System
NRCS	Natural Resources Conservation Service
O&M	Operation & Maintenance
OMC	Operations, Maintenance and Construction
OPS	Other Personal Services
PPCA	Pre-Partnership Credit Agreement
PWS	Public Water Supply

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RECOVER	Restoration Coordination & Verification
RWSP	Regional Water Supply Plan
SCADA	Supervisory Control & Data Acquisition
SERC	Statement of Estimated Regulatory Costs Evaluation
SFER	South Florida Environmental Report
SFWMD	South Florida Water Management District
SJRWMD	St. Johns River Water Management District
SOETF	Save Our Everglades Trust Fund
STA	Stormwater Treatment Area
SWERP	Statewide ERP Rule
SWFWMD	Southwest Florida Water Management District
SWIM	Surface Water Improvement & Management
TMDL	Total Maximum Daily Load
TRIM	Truth in Millage
USACE	United States Army Corps of Engineers
USDA	United States Department of Agriculture
USEPA	United States Environmental Protection Agency
USFWS	United States Fish & Wildlife Service
USGS	United States Geological Survey
VAB	Value Adjustment Board
WaterSIP	Water Savings Incentive Program
WCA	Water Conservation Area
WMD(s)	Water Management District(s)
WQBEL	Water Quality Based Effluent Limit
WRA	Water Resources Act
WRDA	Water Resources Development Act

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D. Related Reports

The South Florida Environmental Report (SFER) is a major consolidation effort authorized by the Florida Legislature in 2005-36, Laws of Florida, and Subsection 373.036(7), Florida Statutes. The SFER for current and historical years are posted on the District's website at www.sfwmd.gov/sfer.

The following table includes a list of some reports consolidated into the SFER (due annually on March 1) that are provided to the state and linked to the standard format tentative budget submission.

PLAN / REPORT / ACTIVITY ¹	CONTACT	E-MAIL ADDRESS
South Florida Hydrology and Water Management - Volume I, Chapter 2. A Water Year review of the South Florida regional water management system along with the impacts from hydrologic variation.	Wossenu Abteu	wabtew@sfwmd.gov
Water Quality in the Everglades Protection Area - Volume I, Chapter 3A. Provides (1) an assessment of water quality within the Everglades Protection Area (EPA) for the Water Year, (2) numerous reporting requirements under the Everglades Forever Act (EFA), (3) a preliminary assessment of total phosphorus (TP) criterion achievement, and (4) an annual update of the comprehensive overview of nitrogen and phosphorus concentrations and loads throughout the EPA.	Paul Julian II	pjulian@sfwmd.gov
Mercury and Sulfur Environmental Assessment for the Everglades - Volume I, Chapter 3B. Provides an assessment of sulfur and mercury (Hg) status within the Everglades Protection Area (EPA) and reporting requirements of the Everglades Forever Act (EFA).	Paul Julian II	pjulian@sfwmd.gov
Nutrient Source Controls Programs - Volume I, Chapter 4. A Water Year review of nutrient source control program status and related activities in major watersheds of South Florida.	Randy McCafferty	rmccafferty@sfwmd.gov
Restoration Strategies – Design and Construction Status of Water Quality Improvement Projects - Volume I, Chapter 5A. Provides the status of the current Restoration Strategies projects for the Water Year, in accordance with the EFA and NPDES permits and associated Consent Orders.	Jennifer Leeds	jleeds@sfwmd.gov
Performance of the Everglades Stormwater Treatment Areas - Volume I, Chapter 5B. Assessments of each STA and individual flow-way treatment performance, information on STA operational status, maintenance activities and enhancements, and updates on applied scientific studies relevant to the STAs.	Michael Chimney	mchimney@sfwmd.gov

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PLAN / REPORT / ACTIVITY ¹	CONTACT	E-MAIL ADDRESS
Update for the Restoration Strategies Science Plan - Volume I, Chapter 5C. Report on the Science Plan intended to integrate and synthesize information to effectively communicate scientific findings and understanding of the plan results to management and stakeholders; cover the progress of the Science Plan implementation; and incorporate the status and findings of research, monitoring, and modeling efforts outlined in the Five-Year Work Plan.	Larry Schwartz	lschwart@sfwmd.gov
Everglades Research and Evaluation - Volume I, Chapter 6. A summary of Everglades research and evaluation key findings during the Water Year, presented within five main fields: (1) hydrology, (2) wildlife ecology, (3) plant ecology, (4) ecosystem ecology, and (5) landscape.	Fred Sklar	fsklar@sfwmd.gov
Status of Nonindigenous Species - Volume I, Chapter 7. A Water Year status report on nonindigenous species programs that provides updates on priority invasive species, programmatic overviews of regional invasive species initiatives, and key issues linked to managing and preventing biological invasions in South Florida ecosystems.	LeRoy Rodgers	lrodgers@sfwmd.gov
Lake Okeechobee Protection Program Annual Update - Volume I, Chapter 8. In accordance with Section 373.4595, F.S., a Water Year status report on major issues affecting Lake Okeechobee's water quality and ecology, and ongoing projects to address those issues under the Northern Everglades and Estuaries Protection Program (NEEPP).	Joyce Zhang	jzhang@sfwmd.gov
Kissimmee River Restoration and Basin Initiatives - Volume I, Chapter 9. A Water Year status report on activities within the Kissimmee River Basin that include ecosystem restoration, ecological data collection and evaluation, hydrologic modeling, and adaptive management of water and land resources.	Michael Cheek	mcheek@sfwmd.gov
St. Lucie and Caloosahatchee River Watershed Protection Plan Three – Year Update - Volume I, Chapter 10. A Water Year status report on activities within estuarine systems that include monitoring, applied research, and modeling efforts; and restoration projects that focuses on two Northern Everglades estuaries, the St. Lucie and Caloosahatchee river estuaries. Annual reporting on these estuaries is mandated under the Northern Everglades and Estuaries Protection Program.	Chris Buzzelli	cbuzzell@sfwmd.gov
Comprehensive Everglades Restoration Plan Annual Report – 470 Report - Volume I, Appendix 1-4. Provides required yearly CERP financial reporting and status of the CERP implementation.	Wanda Simpson	wsimpso@sfwmd.gov
Everglades Forever Act Annual Financial Report- Volume I, Appendix 1-5. Presents required yearly financial reporting on the Everglades Trust Fund and implementation status of the Everglades Forever Act.	Julie Maytok	jmaytok@sfwmd.gov

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PLAN / REPORT / ACTIVITY ¹	CONTACT	E-MAIL ADDRESS
Fiscal Year Fiscal and Performance Accountability Report - Volume II, Chapter 2. Implementation status report for the Strategic Plan and resulting Annual Work Plan, including activity summaries and success indicators for the District's programs and projects during the Fiscal Year.	Rich Sands	rsands@sfwmd.gov
Priority Water Bodies List and Schedule - Volume II, Chapter 3. Annually identifies water bodies for which MFLs and Water Reservations must be established or updated.	Toni Edwards	tedwards@sfwmd.gov
Five-Year Capital Improvements Plan - Volume II, Chapter 4. Annual report of the District's capital projects, covering all the agency's programs; includes project-level detail and shows projected expenditures and corresponding funding sources for the five-year reporting period.	Candida Heater	cheater@sfwmd.gov
Five-Year Water Resource Development Work Program- Volume II, Chapter 5A. In accordance with Subparagraph 373.536(6)(a)4, F.S., the projected five-year period financial costs and water supply benefits for implementing the District's regional water supply plans, as well as a status report of the water resource development efforts in the Fiscal Year.	Patrick Martin	pmartin@sfwmd.gov
Alternative Water Supply Annual Report - Volume II, Chapter 5B. Pursuant to Section 373.707, F.S., annual report summarizing the Alternative Water Supply projects funded by the SFWMD, including the quantity of water made available, agency funding, and total cost.	Stacey Adams	sadams@sfwmd.gov
Florida Forever Work Plan, Annual Update - Volume II, Chapter 6A. Current projects eligible for funding under the Florida Forever Act, (Chapter 259.105, F.S.) as well as projects eligible for state acquisition monies from the appropriate account or trust fund under Section 373.139(3)(c), F.S. for land acquisition, water resource development, stormwater management, water body restoration, recreational facility construction, public access improvements, and invasive plant control.	Wanda Simpson	wsimpso@sfwmd.gov
Land Stewardship Annual Report- Volume II, Chapter 6B. Report on annual stewardship activities that include hydrologic and habitat restoration, exotic plant and animal control, prescribed burning, public use, environmental education, and mitigation.	David Foote	dfoote@sfwmd.gov
Mitigation Donation Annual Report- Volume II, Chapter 7. Provides a summary on endorsed mitigation projects, including the available mitigation fund balance, expenditures, and a description of the restoration and management activities.	Marjorie R. Moore	mmoore@sfwmd.gov

¹ Based on 2015 SFER chapter titles and content Lead Author List

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E. Outstanding Debt

At the end of Fiscal Year 2013-14 (September 30, 2014), the District's combined outstanding debt from bonds and COPs was \$491,655,000.

This amount consists of:

\$4,855,000	- Special Obligation Land Acquisition Refunding Bonds, Series 2002
\$8,250,000	- Special Obligation Land Acquisition Refunding Bonds, Series 2003
\$478,550,000	- Certificates of Participation

The District financed the acquisition of environmentally sensitive lands with funding from the Special Obligation Land Acquisition Bonds. In Fiscal Year 2001-02 and Fiscal Year 2002-03 the District refunded outstanding series 1996 and 1993 Special Obligation Land Acquisition Bonds. The outstanding principal on these bonds totaled \$13,105,000 at the end of Fiscal Year 2013-14.

In November 2006, the District issued \$546.1 million in Certificates of Participation to fund the construction of Everglades Restoration projects. The outstanding balance at the end of Fiscal Year 2013-14 was \$478,550,000.

Impact on Current Operating Budget						
	Original Issue Amount	Outstanding @ 9/30/2014	Maturity	Principal due FY2015	Interest due FY 2015	Total Requirement
COPs	\$ 546,120,000	\$ 478,550,000	2037	\$ 11,610,000	\$ 23,572,247	\$ 35,182,247
2002 Refunding	\$ 23,810,000	\$ 4,855,000	2016	\$ 2,380,000	\$ 146,600	\$ 2,526,600
2003 Refunding	34,550,000	8,250,000	2016	4,020,000	327,600	4,347,600
	58,360,000	13,105,000		6,400,000	474,200	6,874,200
Total:	\$ 604,480,000	\$ 491,655,000		\$ 18,010,000	\$ 24,046,447	\$ 42,056,447
Future Debt Service Requirements on Existing Debt:						
	Fiscal Year	Principal	Interest	Total Requirements		
Bonds:						
	2016	6,705,000	160,538	6,865,538		
		6,705,000	160,538	6,865,538		
COPs:						
	2016	12,165,000	23,000,372	35,165,372		
	2017	12,750,000	22,392,425	35,142,425		
	2018	13,385,000	21,742,025	35,127,025		
	2019-2023	77,630,000	97,745,900	175,375,900		
	2024-2028	98,965,000	75,864,375	174,829,375		
	2029-2033	126,305,000	47,838,625	174,143,625		
	2034-2037	125,740,000	12,957,000	138,697,000		
		466,940,000	301,540,722	768,480,722		
Grand Total:		\$ 473,645,000	\$ 301,701,260	\$ 775,346,260		

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F. Alternative Water Supply Funding (Water Protection and Sustainability Programs)

Currently, no AWS projects have been selected or approved for Fiscal Year 2014-15.

Status of Fiscal Year 2013-14 Funded Projects

- The remaining Fiscal Year 2012-13 project, the City of Naples, has been completed.
- Four of the six Fiscal Year 2013-14 projects are scheduled for completion on or before September 30, 2015.

Options are being evaluated to combine the District's alternative water supply, stormwater, and conservation funding programs into one cooperative funding program. The proposed Fiscal Year 2015-16 preliminary budget includes \$9.0 million for SFWMD and \$1.7 million for Big Cypress Basin.

Fiscal Year 2015-16 Funding

District	
AWS Projects – SFWMD & BCB	\$0
<i>District Total</i>	\$0
State Funds	
	\$0
<i>State Total</i>	\$0
Total Funding	\$0

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