

Water Management Districts Budgeted Revenues, Expenditures Allocations by Program Fiscal Year 97 - 98

	Northwest Florida		Suwannee River		St. Johns River		Southwest Florida		South Florida	
	% of Budget	Amount Budgeted	% of Budget	Amount Budgeted	% of Budget	Amount Budgeted	% of Budget	Amount Budgeted	% of Budget	Amount Budgeted
Ad Valorem Taxes	3.73%	1,683,660	12.49%	2,675,000	40.91%	56,165,728	57.61%	88,033,728	45.42%	195,363,519
Ag Privilege Tax	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2.87%	12,357,026
Carryover	19.01%	8,586,614	9.80%	2,099,000	27.50%	37,752,891	8.12%	12,408,347	21.37%	91,904,398
Permit and License Fees	0.91%	411,725	1.00%	215,000	1.05%	1,435,000	1.10%	1,680,000	0.45%	1,941,075
Local Revenues	0.25%	111,117	0.00%	-	2.44%	3,351,826	1.80%	2,747,000	0.11%	477,000
Ecosystem Management Trust Fund	3.25%	1,466,951	5.51%	1,179,700	0.67%	923,334	0.26%	398,333	0.65%	2,778,000
Water Management Lands Trust Fund	63.84%	28,832,639	49.03%	10,500,000	21.64%	29,700,000	23.25%	35,522,479	2.99%	12,875,000
Other State Revenues	4.83%	2,181,521	18.48%	3,957,700	3.45%	4,731,395	1.85%	2,833,327	7.96%	34,230,955
Federal Revenues	2.72%	1,230,603	1.84%	395,000	2.08%	2,851,000	0.00%	0	14.37%	61,824,850
Miscellaneous Revenues	1.46%	660,835	1.84%	394,400	0.26%	363,475	6.01%	9,183,821	3.81%	16,401,080
Total Revenues	100.00%	45,165,665	100.00%	21,415,800	100.00%	137,274,649	100.00%	152,807,035	100.00%	430,152,903
Salaries & Benefits	10.26%	4,634,713	17.95%	3,843,100	25.62%	35,175,920	24.13%	36,879,607	17.14%	73,712,088
Other Personal Services	5.05%	227,9983	29.47%	6310300	12.40%	17023288	11.02%	16843524	14.32%	61,606,721
Expenses	2.58%	1,164,141	5.89%	1,261,200	21.03%	28,874,227	8.17%	12,479,555	10.63%	45,744,725
Operating Capital Outlay	0.65%	293,450	1.23%	263,200	2.58%	3,547,346	1.48%	2,255,571	3.59%	15,430,762
Fixed Capital Outlay	56.50%	25,519,900	39.34%	8,426,000	31.29%	42,958,743	20.84%	31,837,414	40.85%	175,702,565
Interagency Expenditures	1.47%	664,500	0.00%	0	0.00%	0	27.91%	42,648,355	9.98%	42,935,634
Debt	5.71%	2,578,682	5.89%	1,262,000	5.10%	6,995,313	0.00%	0	1.83%	7,866,097
Reserves	17.78%	8,030,296	0.23%	50,000	1.97%	2,699,812	4.66%	7,123,188	1.66%	7,154,311
Transfers	0.00%	0	0.00%	0	0.00%	0	1.79%	2,739,821	0.00%	0
Total Expenditures	100.00%	45,165,665	100.00%	21,415,800	100.00%	137,274,649	100.00%	152,807,035	100.00%	430,152,903
Water Resources, Planning & Monitoring	11.03%	4,982,451	19.23%	4,117,900	13.36%	18,333,253	6.63%	10,130,046	14.41%	61,969,108
Acquis., Restoration, & Public Works	65.57%	29,614,245	43.88%	9,398,200	51.43%	70597860	28.31%	43263249	51.64%	222,144,554
Operation & Maint. of lands & works	9.74%	4,397,358	7.26%	1,554,200	14.34%	19,687,942	7.00%	10,701,419	14.58%	62,711,481
Regulation	3.25%	1,468,615	16.09%	3,445,300	6.64%	9,116,784	8.19%	12,520,095	2.79%	12,009,635
Outreach	0.92%	416,903	2.03%	435,500	2.53%	3,479,199	33.42%	51,064,962	5.25%	22,571,014
District Management & Administration	9.49%	4,286,093	11.51%	2464700	11.70%	16059611	16.44%	25,127,264	11.33%	48,747,111
Total Allocations by Program	100.00%	45,165,665	100.00%	21,415,800	100.00%	137,274,649	100.00%	152,807,035	100.00%	430,152,903

Appendix 8

**Northwest Florida Water Management District
Expenditures/Budget Detail for Selected District Projects
As requested by Office of State Attorney, First Judicial Circuit**

District Activity	Fiscal Year		
	1996/97 Actual	1997/98 Actual	1998/99 Budgeted
Pensacola Bay/Escambia River - Interstate Coordination	-	-	7,057
Pensacola Bay Planning	56,691	24,718	28,528
SWIM Planning	58,712	66,876	67,445
Ground Water Monitoring Network	15,411	48,763	14,235
Surface Water Monitoring Network	11,638	14,945	11,908
Pensacola Bay GIS Data Integration	-	1,041	24,665
Pensacola Bay Palfox/Coyle - Stormwater Retrofit	-	-	21,734
Pensacola Bay Tributary Monitoring	-	2,672	67,499
Pensacola Bay Biological Monitoring	-	114	7,734
Pensacola Bay Sediment Analysis	-	1,161	10,000
Ambient Ground Water Monitoring	156,606	141,591	150,000
Tates Hill Monitoring	-	93,129	87,443
Ambient Surface Water Monitoring	68,350	52,925	51,000
Land Acquisition 04-109 Garcon Point	-	836	3,301
Debt Service - Land Acquisition Bonds	2,586,886	2,578,681	2,577,463
Bayou Chico Restoration	52,139	119,605	110,058
Bayou Texar Restoration	42,552	4,150	17,474
Land Management - Escambia River Tract	30,597	42,099	128,092
Land Management - Garcon Point Tract	4,338	9,866	24,197
Land Management - Yellow River Tract	15,272	4,778	6,908
Pensacola Bay Public Awareness	26,730	26,730	14,034

Note: Fiscal year 1996/97 amounts are actual, audited. Amounts for fiscal year 1997/98 are tentative actual for the fiscal year just closed and do not include all accruals or adjusting entries. Fiscal year 1998/99 amounts are budget figures. All amounts for all years include staff salaries, benefits and administrative indirect costs where applicable.

The Northwest Florida Water Management District does not accumulate expenditure data by geographic location. Some activities listed above may encompass several or all of the District's 16-county area.