

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
ADOPTED BUDGET  
FISCAL YEAR 2011-2012  
EFFECTIVE OCTOBER 1, 2011  
SUMMARY OF REVENUE BY FUND**

<b>Fund</b>	<b>COMBINED BUDGETS</b>		
	<b>FY 2010-2011 Amended 05/01/11</b>	<b>Increase (Decrease)</b>	<b>FY 2011-2012 Adopted 10/01/11</b>
FUND NO. 1 General Fund	53,132,467	(2,504,883)	50,627,584
FUND NO. 2 SWIM (Surface Water Improvement/Management) Fund	6,365,230	(3,534,411)	2,830,819
FUND NO. 3 Lands Fees Fund	9,470,954	369,938	9,840,892
FUND NO. 6 Capital Improvement and Lands Acquisition Fund	20,270,306	(9,356,232)	10,914,074
FUND NO. 10 Special Projects Fund	11,441,467	(4,962,685)	6,478,782
FUND NO. 11 Lands Management Fund	9,006,912	(2,539,645)	6,467,267
FUND NO. 12 Regulation Fund	8,127,327	(875,032)	7,252,295
FUND NO. 13 DOT Mitigation Fund	16,013,968	5,803,324	21,817,292
<b>TOTAL all Funds</b>	<b>133,828,631</b>	<b>(17,599,626)</b>	<b>116,229,005</b>

**Fund Types, Sources and Uses**

The General Fund is the District's primary operating fund. It accounts for all financial resources of the District except those required to **General Fund** - General operations, administrative activities and all mandated and/or authorized projects and activities which have no dedicated funding source.

Special Revenue Funds account for revenue sources that are legally restricted to expenditures for specific purposes.

**Regulation Fund** - All regulatory permitting, licensing and enforcement activities.

**SWIM Fund** - Surface water improvement and management activities.

**Lands Fee Fund** - Provides funds from timber sales and other revenues generated from District owned lands which may be transferred to other Lands division funds and used only for land acquisitions, land management activities or capital improvements on District owned lands.

**Special Projects Fund** - All resource management special projects and activities funded through dedicated funding sources from state or federal grants and/or contracts with state, federal or local government entities or water utility authorities.

**Lands Management Fund** - Land management activities conducted on District owned lands. The Water Management Lands Trust Fund provides the primary funding source for District land management activities. Revenues for preliminary land preacquisition and capital improvements activities may come from the Water Management Lands Trust Fund.

**Capital Improvement & Lands Acquisition Fund** - Accounts for the acquisition of fixed assets or construction of major capital projects. The District has one capital projects fund, the Capital Improvement & Lands Acquisition Fund. Revenues for land acquisitions and capital construction improvements are derived from state bonds issued under the Florida Forever Fund and District land acquisition funds invested with the State Board of Administration (SBA) or other authorized public depository accruing investment earnings.

**DOT Mitigation Fund** - All District mitigation projects and activities funded through the Department of Transportation and through other public and/or private funding sources, and through the sale of mitigation credits.

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
ADOPTED BUDGET  
FISCAL YEAR 2011-2012  
EFFECTIVE OCTOBER 1, 2011  
ESTIMATED REVENUE, INTERFUND TRANSFERS AND CASH BALANCE**

<b>Class Code</b>	<b>Description</b>	<b>FY 2010-2011 Amended 05/01/11</b>	<b>Increase (Decrease)</b>	<b>FY 2011-2012 Adopted 10/01/11</b>
400000	AD VALOREM TAX Ad Valorem Taxes, .045 Mill	3,954,369	(582,554)	3,371,815
411002	FEDERAL DEP DEP - Ambient Monitoring (05-064)	187,554	114,586	302,140
411007	DEP Grant	117,168	(117,168)	-
413002	FEDERAL DOT Efficient Transportation Decision Making Program (ETDM)	112,521	219	112,740
415007	FEDERAL FEMA FEMA Map Modernization FY 06	1,954,331	(1,954,331)	-
415008	FEMA Map Modernization, MAS 4	137,208	(137,208)	-
415010	FEMA MAP MOD MAS 5 (08-040)	1,011,556	(446,391)	565,165
415011	FEMA MMMS FY 08	643	-	643
415012	FEMA Map Mod Mas 6 (EMA-2009-CA-5937)	484,595	(484,595)	-
415013	FEMA Map Act	-	2,664,720	2,664,720
415014	FEMA Risk Map FY 10/11	907,987	337,924	1,245,911
415015	FEMA Emergency Mgmt Monitoring Grant	307,973	(109,870)	198,103
420001	STATE TRUST FUND - WATER MANAGEMENT LANDS TF WML Trust Fund (RWSP & Water Resource Development)	5,616,281	(4,791,371)	824,910
420001	WML Trust Fund (Lands Mgmt)	7,895,259	(3,415,968)	4,479,291
420001	WML Trust Fund (SWIM )	2,765,606	(1,708,404)	1,057,202
420001	WML Trust Fund (Acq/Aprsl Costs)	279,473	(77,459)	202,014
420002	WMLTF - Payment in Lieu of Taxes	107,850	800	108,650
420003	WMLTF - Operations	1,044,926	(1,044,926)	-
420004	WMLTF - Wetlands Appropriation	300,000	-	300,000
420005	WMLTF - Environmental Resource Permitting	3,040,000	(3,040,000)	-
420006	WMLTF - Potable Wells	60,000	-	60,000
421001	OTHER STATE FUNDS DEP - Florida Forever - Land Acquisitions	-	-	-
421002	DEP - Florida Forever - Capital Improvements Projects	4,735,500	(3,359,397)	1,376,103
422001	DEP - Water Protection and Sustainability TF (SWIM)	-	250,234	250,234
422002	DEP - Water Protection and Sustainability TF	5,892,867	(422,867)	5,470,000
423005	Ecosystem Management Trust Fund (SWIM)	3,599,624	(2,076,241)	1,523,383
424001	DOT - Mitigation Agreement	12,207,266	8,031,417	20,238,683

<b>Class Code</b>	<b>Description</b>	<b>FY 2010-2011 Amended 05/01/11</b>	<b>Increase (Decrease)</b>	<b>FY 2011-2012 Adopted 10/01/11</b>
433001	DOS - Archaeological Research Grant	25,548	(548)	25,000
434001	DEP - Florida Springs Initiative	89,811	-	89,811
434005	Sale of Mitigation Credits	2,228,093	(2,228,093)	-
	<b>LOCAL REVENUES</b>			
440001	Tallahassee/Leon Co. Stormwater Monitoring	125,949	(2,029)	123,920
440002	Bay Co. Stormwater Monitoring	12,233	396	12,629
440003	Bay Co. Deer Point Watershed	36,959	1,596	38,555
	<b>PERMIT FEES</b>			
450002	Well Construction Permits (Rule 40A-3)	250,000	(50,000)	200,000
450003	Consumptive Use Permits (Rule 40A-2)	60,000	-	60,000
450004	Water Storage Permit Applications (Rule 40A-4)	6,000	-	6,000
450005	Contractors' Licenses and Renewals (Rule 40A-3)	9,000	(7,000)	2,000
450007	Agric/Forestry Surface Water Mgmt Projects (Rule 40A-44)	500	-	500
450012	Environmental Resource Permitting Fees	280,000	(50,000)	230,000
	<b>MISCELLANEOUS REVENUES</b>			
460001	Investment Interest Earnings	1,505,365	(748,571)	756,794
461002	Well Construction Violations/Penalties	30,000	-	30,000
461003	Consumptive Use Permitting Violations (Ch. 40A-2, FAC)	20,000	-	20,000
461004	Water Storage Permitting Violations (Ch. 40A-4, FAC)	10,000	-	10,000
461007	Ag/Forestry (Ch. 40A-44) Violations/Penalties	10,000	-	10,000
461009	Environmental Resource Permitting Fines/Penalties	20,000	-	20,000
462007	Timber Sales	1,500,000	500,000	2,000,000
463001	Apiary Leases	1,050	-	1,050
465003	American Forest Grant	25,000	-	25,000
466001	Miscellaneous Receipts	2,000	3,000	5,000
	<b>FEDERAL OTHER</b>			
417001	Florida Humanities Council	25,000	(25,000)	-
417003	NOAA Sea Level Rise Grant	74,913	9,622	84,535
417004	Dept. of Defense Conservation Easement	1,800,000	(1,800,000)	-
	<b>TOTAL ESTIMATED REVENUE</b>	<b>64,867,978</b>	<b>(16,765,477)</b>	<b>48,102,501</b>

<b>Class Code</b>	<b>Description</b>	<b>FY 2010-2011 Amended 05/01/11</b>	<b>Increase (Decrease)</b>	<b>FY 2011-2012 Adopted 10/01/11</b>
499001	CASH CARRYOVER:			
	General Fund	41,722,333	-	41,722,333
	Lands Fees Fund / Land management & acquisition	7,819,012	-	7,819,012
	DOT Mitigation Fund	1,178,609	-	1,178,609
	Capital Improvement and Lands Acquisition Fund	3,858,216	-	3,858,216
	Phipps Management Account <i>(Deferred Revenues)</i>	323,203	-	323,203
	Total Cash Carryover	<u>54,901,373</u>	<u>-</u>	<u>54,901,373</u>
	TOTAL ESTIMATED REVENUE AND CASH BALANCE	<u>119,769,351</u>	<u>(16,765,477)</u>	<u>103,003,874</u>
	INTERFUND TRANSFERS			
	Administrative Indirect and Secondary Fringe:			
	To General Fund From:			
490002	SWIM Fund	895,319	(281,381)	613,938
490006	Capital Improvement and Lands Acquisition Fund	48,053	(20,934)	27,119
490010	Projects Fund	865,948	178,703	1,044,651
490011	Lands Management Trust Fund	770,078	(55,479)	714,599
490012	Regulation Fund	2,613,978	(130,404)	2,483,574
490013	DOT Mitigation Fund	315,463	12,092	327,555
491013	Transfer from DOT Mitigation Fund			
491001	Transfers from General Fund	7,953,112	(203,917)	7,749,195
491003	Transfer from Lands Fee Fund	<u>597,329</u>	<u>(332,829)</u>	<u>264,500</u>
	Total Interfund Transfers	<u>14,059,280</u>	<u>(834,149)</u>	<u>13,225,131</u>
	TOTAL ESTIMATED REVENUE, CASH BALANCE AND INTERFUND TRANSFERS	<u>133,828,631</u>	<u>(17,599,626)</u>	<u>116,229,005</u>

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
ADOPTED BUDGET  
FISCAL YEAR 2011-2012  
EFFECTIVE OCTOBER 1, 2011  
SUMMARY BY BUDGET CATEGORY**

**COMBINED BUDGETS - EXPENDITURES**

<b><u>Budget Category / Description</u></b>	<b>FY 2010-2011 Amended 05/01/11</b>	<b>Increase (Decrease)</b>	<b>FY 2011-2012 Adopted 10/01/11</b>
<b>Salaries:</b> This includes staff positions; full-time contractual; part-time contractual; hourly employees; part-time student aides, assistantships and interns.	6,793,252	(480,981)	6,312,271
<b>Benefits:</b> This includes FICA matching costs; Florida retirement non-matching contributions; group health and life insurance; long-term disability insurance; workers compensation insurance and unemployment compensation insurance.	2,822,144	(383,530)	2,438,614
<b>Professional Services:</b> This includes legal counsel; engineering services; environmental services; financial consultants; auditors; Inspector General; surveyor and appraisal services; construction; management and planning services; drilling and soil analysis; housekeeping and security services.	25,673,766	(10,764,692)	14,909,074
<b>Operating Expenses, Services:</b> This includes Board and staff travel; communications; postage and freight; utilities; equipment rentals and leases; building rentals and leases; insurance; repairs and maintenance of buildings and equipment; legal and classified advertising; tax collectors' and property appraisers' fees; education and training; and other services and obligations.	2,094,602	(129,390)	1,965,212
<b>Operating Expenses, Commodities:</b> This includes office and computer supplies and non-OCO equipment; audiovisual; maps and aerial photography; vehicle, watercraft, shop, field and technical, buildings and grounds, and other operating supplies; non capitalized equipment; books; software; publications and memberships, etc.	2,858,526	(295,700)	2,562,826
<b>Capital Outlay:</b>			
Land Acquisition	9,973,109	(3,423,290)	6,549,819
Building Improvements	1,411,122	(1,371,122)	40,000
Improvements Other than Buildings	1,532,500	(1,157,500)	375,000
Non-OCO Capital Outlay	118,500	(57,500)	61,000
Operating Capital Outlay (vehicles, watercraft and equipment)	1,227,750	(482,700)	745,050
<b>Total Capital Outlay</b>	<b>14,262,981</b>	<b>(6,492,112)</b>	<b>7,770,869</b>
<b>Grants and Aids:</b>			
Local Governments/Utilities	15,360,415	(410,312)	14,950,103
<b>Total Expenditures</b>	<b>69,865,686</b>	<b>(18,956,717)</b>	<b>50,908,969</b>
<b>Other:</b>			
Interfund Transfers	14,059,280	(834,149)	13,225,131
Reserves (restricted; unrestricted; and designated)	49,903,665	2,191,240	52,094,905
<b>Total - All Categories</b>	<b>133,828,631</b>	<b>(17,599,626)</b>	<b>116,229,005</b>

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT**  
**ADOPTED BUDGET**  
**FISCAL YEAR 2011-2012**  
**EFFECTIVE OCTOBER 1, 2011**

	FY 2010-2011 Amended 05/01/11	Increase (Decrease)	FY 2011-2012 Adopted 10/01/11
<b>GRANTS AND AIDS:</b>			
<b>General Fund</b>			
Water Resource/Supply Development and Restoration	5,565,000	1,950,000	7,515,000
Dept. of Agriculture - RDC, Mobile Irrigation Laboratory	50,000	-	50,000
<b>SWIM</b>			
St. Andrews Bay	50,000	150,000	200,000
Apalachicola River & Bay Restoration		60,000	60,000
<b>Land Acquisition &amp; Capital Improvement</b>			
Florida Forever - Local Government Grant Program	3,108,000	(2,221,897)	886,103
Water Protection & Sustainability Capital Improv. Grants	5,892,867	(422,867)	5,470,000
<b>Special Projects</b>			
Regional Water Supply Plan Development	65,000	-	65,000
<b>Lands Management</b>			
NATA Program - CFEOR	24,000	-	24,000
UF/IFAS Wiregrass Research	30,000	-	30,000
Division of Historical Research Grant	25,548	(548)	25,000
Choctawhatchee River	25,000	(25,000)	
American Forests	25,000	(25,000)	-
<b>Consumptive Use Program</b>			
Data collection and analysis	500,000	-	500,000
<b>DOT Mitigation</b>			
		125,000	125,000
<b>Total Grants and Aids</b>	<u>15,360,415</u>	<u>-410,312</u>	<u>14,950,103</u>

	FY 2010-2011 Amended 05/01/11	Increase/(Decrease Amount	Percent	FY 2011-2012 Adopted 10/01/11
<b>RESERVES:</b>				
<b>General Operating Fund:</b>				
Surface Water Improvement Projects	6,486,503	(6,486,503)		
Regional Water Supply Plans	800,000	(800,000)		
Resource Inv./Minimum Flows and Levels	2,475,000	-		2,475,000
Water Resource and Supply Development	8,753,000	6,116,503		14,869,503
Water Supply Development Assistance	2,960,000	(1,830,000)		1,130,000
Compensated Absences	688,547	-		688,547
Other Post Employment Benefits (OPEB)				114,991
Computer, DOQQ and Technology Requirements	460,000	-		460,000
Small Community Hurricane Assistance/Water Cleanup	630,000	(630,000)		
Capital Improvement Fund	900,000	-		900,000
Reserve for Mitigation Banking Activities	1,000,000	-		1,000,000
Reserve for Litigation and Expert Witnesses	360,000	-		360,000
Budget Stabilization Reserve	5,813,726	(1,399,786)		4,413,940
Environmental Resource Permitting Program		943,435		943,435
		-		
Subtotal - General Fund	<u>31,326,776</u>	<u>(4,086,351)</u>	-13.0%	<u>27,355,416</u>
Lands Fee Fund	8,873,625	702,767	7.9%	9,576,392
DOT - Mitigation Fund	5,496,016	5,541,698	100.8%	11,037,714
Capital Improvement and Lands Acquisition Fund	3,484,966	380,991	10.9%	3,865,957
Lands Management - Phipps Endowment Account	234,426	25,000	10.7%	259,426
	<u>18,089,033</u>	<u>6,650,456</u>		<u>24,739,489</u>
<b>Total Reserves</b>	<u>49,415,809</u>	<u>2,564,105</u>		<u>52,094,905</u>

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
ADOPTED BUDGET  
FISCAL YEAR 2011-2012**

**GENERAL FUND REVENUE & EXPENDITURE BUDGET**

<b>REVENUE</b>	<b>FY 2010-2011 Amended 05/01/11</b>	<b>Increase (Decrease)</b>	<b>FY 2011-2012 Adopted 10/01/11</b>
01 AD VALOREM TAXES	(3,954,369)	(582,554)	(3,371,815)
02 FEDERAL FUNDS		-	
03 WATER MANAGEMENT LANDS TRUST FUND	(1,044,926)	(1,044,926)	-
04 FLORIDA FOREVER			
05 WATER PROTECTION & SUSTAINIBILITY TF			
06 ECO SYSTEM MANAGEMENT TF			
07 DOT MITIGATION			
08 STATE GENERAL REVENUE			
09 OTHER STATE REVENUE			
10 LOCAL REVENUES			
11 PERMITTING			
12 INTEREST	(900,000)	(580,000)	(320,000)
13 PENALTIES			
14 TIMBER SALE			
18 MISCELLANEOUS	(2,000)	-	(2,000)
490 TRANSFER	(5,508,839)	(297,403)	(5,211,436)
499 CARRYOVER	(41,722,333)	-	(41,722,333)
<b>TOTAL REVENUE</b>	<b>(53,132,467)</b>	<b>(2,504,883)</b>	<b>(50,627,584)</b>
<b>EXPENDITURES</b>			
5010 SALARIES	2,242,577	(355,488)	1,887,089
5120 BENEFITS	1,917,668	(197,885)	1,719,783
5200 PROFESSIONAL SERVICES			
5231 LEGAL & ENGINEERING	27,000	-	27,000
52314 ENVIRONMENTAL SERVICES	36,501	-	36,501
52315 MANAGEMENT & PLANNING SERVICES	1,204,000	(997,000)	207,000
52319 OTHER PROFESSIONAL SERVICES		-	
5232 FINANCIAL, ACCTG, & AUDITING SVCS	85,000	(6,800)	78,200
5234 OTHER CONTRACTUAL SERVICES	693,980	(369,700)	324,280
5300 OPERATING EXPENSES, SERVICES			
5340 TRAVEL	14,550	2,500	17,050
5341 OPERATING EXPENSES	571,000	(256,140)	314,860
5345 INSURANCE	147,175	(63,541)	83,634
5346 REPAIR & MAINTENANCE	384,600	(48,600)	336,000
5349 OTHER SERVICE EXPENDITURES	177,825	(27,349)	150,476
5400 OPERATING EXPENSES, COMMODITIES			
5451 OFFICE SUPPLIES & EQUIPMENT	168,750	(21,850)	146,900
5452-3 OPERATING SUPPLIES & EQUIPMENT	182,425	(10,675)	171,750
5454 BOOKS, PUBLICATIONS & MEMBERSHIPS	133,500	62,600	196,100
6000 CAPITAL OUTLAY			
60 NON OCO CAPITAL OUTLAY			
6161 LAND ACQUISITION		2,000,000	2,000,000
6162 BUILDING IMPROVEMENTS	226,122	(226,122)	-
6163 IMPROVEMENTS OTHER THAN BUILDING		-	
6164 OPERATING CAPITAL OUTLAY	387,050	(125,700)	261,350
8080 GRANTS & AIDS	4,765,000	2,800,000	7,565,000
9000 OTHER			
90-91 INTERFUND TRANSFERS	7,953,112	(203,917)	7,749,195
990 RESERVES	31,814,632	(4,459,216)	27,355,416
<b>TOTAL EXPENDITURES</b>	<b>53,132,467</b>	<b>(2,504,883)</b>	<b>50,627,584</b>

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
ADOPTED BUDGET  
FISCAL YEAR 2011-2012**

**SURFACE WATER IMPROVEMENT & MANAGEMENT (SWIM) REVENUE & EXPENDITURE BUDGET**

<b>REVENUE</b>	<b>FY 2010-2011 Amended 05/01/11</b>	<b>Increase (Decrease)</b>	<b>FY 2011-2012 Adopted 10/01/11</b>
01 AD VALOREM TAXES			
02 FEDERAL FUNDS			
03 WATER MANAGEMENT LANDS TRUST FUND	(2,765,606)	(1,708,404)	(1,057,202)
04 FLORIDA FOREVER			
05 WATER PROTECTION & SUSTAINIBILITY TF	-	250,234	(250,234)
06 ECO SYSTEM MANAGEMENT TF	(3,599,624)	(2,076,241)	(1,523,383)
07 DOT MITIGATION			
08 STATE GENERAL REVENUE			
09 OTHER STATE REVENUE			
10 LOCAL REVENUES			
11 PERMITTING			
12 INTEREST			
13 PENALTIES			
14 TIMBER SALE			
18 MISCELLANEOUS			
490 TRANSFER			
499 CARRYOVER			
<b>TOTAL REVENUE</b>	<u><u>(6,365,230)</u></u>	<u><u>(3,534,411)</u></u>	<u><u>(2,830,819)</u></u>
<b>EXPENDITURES</b>			
5010 SALARIES	743,836	(243,400)	500,436
5120 BENEFITS	137,660	(60,880)	76,780
5200 PROFESSIONAL SERVICES			
5231 LEGAL & ENGINEERING	16,500	-	16,500
52314 ENVIRONMENTAL SERVICES	1,641,995	(1,553,650)	88,345
52315 MANAGEMENT & PLANNING SERVICES	1,130,000	(265,000)	865,000
52319 OTHER PROFESSIONAL SERVICES			
5232 FINANCIAL, ACCTG, & AUDITING SVCS			
5234 OTHER CONTRACTUAL SERVICES	1,480,000	(1,280,000)	200,000
5300 OPERATING EXPENSES, SERVICES			
5340 TRAVEL	20,300	(1,600)	18,700
5341 OPERATING EXPENSES	1,200	(600)	600
5345 INSURANCE			
5346 REPAIR & MAINTENANCE	13,750	-	13,750
5349 OTHER SERVICE EXPENDITURES	14,395	2,750	17,145
5400 OPERATING EXPENSES, COMMODITIES			
5451 OFFICE SUPPLIES & EQUIPMENT	12,055	250	12,305
5452-3 OPERATING SUPPLIES & EQUIPMENT	61,400	(1,400)	60,000
5454 BOOKS, PUBLICATIONS & MEMBERSHIPS	18,720	-	18,720
6000 CAPITAL OUTLAY			
60 NON OCO CAPITAL OUTLAY			
6161 LAND ACQUISITION			
6162 BUILDING IMPROVEMENTS			
6163 IMPROVEMENTS OTHER THAN BUILDING			
6164 OPERATING CAPITAL OUTLAY	78,100	(9,500)	68,600
8080 GRANTS & AIDS	100,000	160,000	260,000
9000 OTHER			
90-91 INTERFUND TRANSFERS	895,319	(281,381)	613,938
990 RESERVES			
<b>TOTAL EXPENDITURES</b>	<u><u>6,365,230</u></u>	<u><u>(3,534,411)</u></u>	<u><u>2,830,819</u></u>

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
ADOPTED BUDGET  
FISCAL YEAR 2011-2012**

**LANDS FEE FUND REVENUE & EXPENDITURE BUDGET**

<b>REVENUE</b>	<b>FY 2010-2011 Amended 05/01/11</b>	<b>Increase (Decrease)</b>	<b>FY 2011-2012 Adopted 10/01/11</b>
01 AD VALOREM TAXES			
02 FEDERAL FUNDS			
03 WATER MANAGEMENT LANDS TRUST FUND			
04 FLORIDA FOREVER			
05 WATER PROTECTION & SUSTAINIBILITY TF			
06 ECO SYSTEM MANAGEMENT TF			
07 DOT MITIGATION			
08 STATE GENERAL REVENUE			
09 OTHER STATE REVENUE			
10 LOCAL REVENUES			
11 PERMITTING			
12 INTEREST	(150,892)	(130,062)	(20,830)
13 PENALTIES		-	
14 TIMBER SALE	(1,500,000)	500,000	(2,000,000)
18 MISCELLANEOUS	(1,050)	-	(1,050)
490 TRANSFER			
499 CARRYOVER	<u>(7,819,012)</u>		<u>(7,819,012)</u>
 TOTAL REVENUE	 <u><u>(9,470,954)</u></u>	 <u><u>369,938</u></u>	 <u><u>(9,840,892)</u></u>
 <b>EXPENDITURES</b>			
5010 SALARIES			
 5120 BENEFITS			
 5200 PROFESSIONAL SERVICES			
5231 LEGAL & ENGINEERING			
52314 ENVIRONMENTAL SERVICES			
52315 MANAGEMENT & PLANNING SERVICES			
52319 OTHER PROFESSIONAL SERVICES			
5232 FINANCIAL, ACCTG, & AUDITING SVCS			
5234 OTHER CONTRACTUAL SERVICES			
 5300 OPERATING EXPENSES, SERVICES			
5340 TRAVEL			
5341 OPERATING EXPENSES			
5345 INSURANCE			
5346 REPAIR & MAINTENANCE			
5349 OTHER SERVICE EXPENDITURES			
 5400 OPERATING EXPENSES, COMMODITIES			
5451 OFFICE SUPPLIES & EQUIPMENT			
5452-3 OPERATING SUPPLIES & EQUIPMENT			
5454 BOOKS, PUBLICATIONS & MEMBERSHIPS			
 6000 CAPITAL OUTLAY			
60 NON OCO CAPITAL OUTLAY			
6161 LAND ACQUISITION			
6162 BUILDING IMPROVEMENTS			
6163 IMPROVEMENTS OTHER THAN BUILDING			
6164 OPERATING CAPITAL OUTLAY			
 8080 GRANTS & AIDS			
 9000 OTHER			
90-91 INTERFUND TRANSFERS	597,329	(332,829)	264,500
990 RESERVES	<u>8,873,625</u>	<u>702,767</u>	<u>9,576,392</u>
 TOTAL EXPENDITURES	 <u><u>9,470,954</u></u>	 <u><u>369,938</u></u>	 <u><u>9,840,892</u></u>

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
ADOPTED BUDGET  
FISCAL YEAR 2011-2012**

**CAPITAL IMPROVEMENT AND LANDS ACQUISITION FUND REVENUE & EXPENDITURE BUDGET**

<b>REVENUE</b>	<b>FY 2010-2011 Amended 05/01/11</b>	<b>Increase (Decrease)</b>	<b>FY 2011-2012 Adopted 10/01/11</b>
01 AD VALOREM TAXES			
02 FEDERAL FUNDS	(1,800,000)	(1,800,000)	-
03 WATER MANAGEMENT LANDS TRUST FUND	(279,473)	(77,459)	(202,014)
04 FLORIDA FOREVER	(4,735,500)	(3,359,397)	(1,376,103)
05 WATER PROTECTION & SUSTAINIBILITY TF	(5,892,867)	(422,867)	(5,470,000)
06 ECO SYSTEM MANAGEMENT TF			
07 DOT MITIGATION			
08 STATE GENERAL REVENUE			
09 OTHER STATE REVENUE			
10 LOCAL REVENUES			
11 PERMITTING			
12 INTEREST	(46,750)	(39,009)	(7,741)
13 PENALTIES			
14 TIMBER SALE			
18 MISCELLANEOUS			
490 INTERFUND TRANSFER IN	(3,657,500)	(3,657,500)	-
499 CARRYOVER	(3,858,216)	-	(3,858,216)
<b>TOTAL REVENUE</b>	<b>(20,270,306)</b>	<b>(9,356,232)</b>	<b>(10,914,074)</b>
<b>EXPENDITURES</b>			
5010 SALARIES	38,860	(15,397)	23,463
5120 BENEFITS	10,160	(5,628)	4,532
5200 PROFESSIONAL SERVICES			
5231 LEGAL & ENGINEERING	25,000	-	25,000
52314 ENVIRONMENTAL SERVICES			
52315 MANAGEMENT & PLANNING SERVICES			
52319 OTHER PROFESSIONAL SERVICES	155,000	(43,000)	112,000
5232 FINANCIAL, ACCTG, & AUDITING SVCS			
5234 OTHER CONTRACTUAL SERVICES	490,000	-	490,000
5300 OPERATING EXPENSES, SERVICES			
5340 TRAVEL	1,100	-	1,100
5341 OPERATING EXPENSES	300	-	300
5345 INSURANCE			
5346 REPAIR & MAINTENANCE			
5349 OTHER SERVICE EXPENDITURES	6,675	-	6,675
5400 OPERATING EXPENSES, COMMODITIES			
5451 OFFICE SUPPLIES & EQUIPMENT	1,250	-	1,250
5452-3 OPERATING SUPPLIES & EQUIPMENT	250	-	250
5454 BOOKS, PUBLICATIONS & MEMBERSHIPS	325	-	325
6000 CAPITAL OUTLAY			
60 NON OCO CAPITAL OUTLAY			
6161 LAND ACQUISITION	5,807,500	(5,807,500)	-
6162 BUILDING IMPROVEMENTS			
6163 IMPROVEMENTS OTHER THAN BUILDING	1,200,000	(1,200,000)	-
6164 OPERATING CAPITAL OUTLAY			
8080 GRANTS & AIDS	9,000,867	(2,644,764)	6,356,103
9000 OTHER			
90-91 INTERFUND TRANSFER OUT	48,053	(20,934)	27,119
990 RESERVES	3,484,966	380,991	3,865,957
<b>TOTAL EXPENDITURES</b>	<b>20,270,306</b>	<b>(9,356,232)</b>	<b>10,914,074</b>

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
ADOPTED BUDGET  
FISCAL YEAR 2011-2012**

**SPECIAL PROJECTS FUND REVENUE & EXPENDITURE BUDGER**

<b>REVENUE</b>	<b>FY 2010-2011 Amended 05/01/11</b>	<b>Increase (Decrease)</b>	<b>FY 2011-2012 Adopted 10/01/11</b>
01 AD VALOREM TAXES			
02 FEDERAL FUNDS	(5,296,449)	(122,492)	(5,173,957)
03 WATER MANAGEMENT LANDS TRUST FUND	(5,616,281)	(4,791,371)	(824,910)
04 FLORIDA FOREVER			
05 WATER PROTECTION & SUSTAINABILITY TF			
06 ECO SYSTEM MANAGEMENT TF			
07 DOT MITIGATION			
08 STATE GENERAL REVENUE			
09 OTHER STATE REVENUE	(89,811)	-	(89,811)
10 LOCAL REVENUES	(175,141)	(37)	(175,104)
11 PERMITTING			
12 INTEREST			-
13 PENALTIES			
14 TIMBER SALE			
18 MISCELLANEOUS			
490 TRANSFER	(263,785)	(48,785)	(215,000)
499 CARRYOVER			
<b>TOTAL REVENUE</b>	<b><u>(11,441,467)</u></b>	<b><u>(4,962,685)</u></b>	<b><u>(6,478,782)</u></b>
<b>EXPENDITURES</b>			
5010 SALARIES	718,224	134,990	853,214
5120 BENEFITS	136,279	(2,022)	134,257
5200 PROFESSIONAL SERVICES			
5231 LEGAL & ENGINEERING			
52314 ENVIRONMENTAL SERVICES	110,100	(4,100)	106,000
52315 MANAGEMENT & PLANNING SERVICES	6,815,000	(2,839,661)	3,975,339
52319 OTHER PROFESSIONAL SERVICES			
5232 FINANCIAL, ACCTG, & AUDITING SVCS			
5234 OTHER CONTRACTUAL SERVICES	1,544,895	(1,544,895)	-
5300 OPERATING EXPENSES, SERVICES			
5340 TRAVEL	31,214	1,000	32,214
5341 OPERATING EXPENSES	2,810	3,000	5,810
5345 INSURANCE			
5346 REPAIR & MAINTENANCE	625	-	625
5349 OTHER SERVICE EXPENDITURES	14,800	-	14,800
5400 OPERATING EXPENSES, COMMODITIES			
5451 OFFICE SUPPLIES & EQUIPMENT	500	-	500
5452-3 OPERATING SUPPLIES & EQUIPMENT	56,442	(1,000)	55,442
5454 BOOKS, PUBLICATIONS & MEMBERSHIPS	1,330	-	1,330
6000 CAPITAL OUTLAY			
60 NON OCO CAPITAL OUTLAY			
6161 LAND ACQUISITION			
6162 BUILDING IMPROVEMENTS			
6163 IMPROVEMENTS OTHER THAN BUILDING			
6164 OPERATING CAPITAL OUTLAY	278,300	(88,700)	189,600
8080 GRANTS & AIDS	865,000	(800,000)	65,000
9000 OTHER			
90-91 INTERFUND TRANSFERS	865,948	178,703	1,044,651
990 RESERVES			
<b>TOTAL EXPENDITURES</b>	<b><u>11,441,467</u></b>	<b><u>(4,962,685)</u></b>	<b><u>6,478,782</u></b>

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
ADOPTED BUDGET  
FISCAL YEAR 2011-2012**

**LANDS MANAGEMENT FUND REVENUE & EXPENDITURE BUDGET**

<b>REVENUE</b>	<b>FY 2010-2011 Amended 05/01/11</b>	<b>Increase (Decrease)</b>	<b>FY 2011-2012 Adopted 10/01/11</b>
01 AD VALOREM TAXES			
02 FEDERAL FUNDS	(25,000)	(25,000)	-
03 WATER MANAGEMENT LANDS TRUST FUND	(8,003,109)	(3,415,168)	(4,587,941)
04 FLORIDA FOREVER			
05 WATER PROTECTION & SUSTAINABILITY TF			
06 ECO SYSTEM MANAGEMENT TF			
07 DOT MITIGATION			
08 STATE GENERAL REVENUE			
09 OTHER STATE REVENUE	(25,548)	(548)	(25,000)
10 LOCAL REVENUES			
11 PERMITTING			
12 INTEREST	(7,723)	500	(8,223)
13 PENALTIES			
14 TIMBER SALE			
18 MISCELLANEOUS	(25,000)	3,000	(28,000)
490 TRANSFER	(597,329)	897,571	(1,494,900)
499 CARRYOVER	(323,203)	-	(323,203)
<b>TOTAL REVENUE</b>	<b><u>(9,006,912)</u></b>	<b><u>(2,539,645)</u></b>	<b><u>(6,467,267)</u></b>
<b>EXPENDITURES</b>			
5010 SALARIES	623,424	(37,675)	585,749
5120 BENEFITS	161,061	(48,868)	112,193
5200 PROFESSIONAL SERVICES			
5231 LEGAL & ENGINEERING	428,500	(70,500)	358,000
52314 ENVIRONMENTAL SERVICES	42,300	(1,000)	41,300
52315 MANAGEMENT & PLANNING SERVICES	1,628,050	(310,150)	1,317,900
52319 OTHER PROFESSIONAL SERVICES	302,500	(122,500)	180,000
5232 FINANCIAL, ACCTG, & AUDITING SVCS			
5234 OTHER CONTRACTUAL SERVICES	1,072,000	(65,000)	1,007,000
5300 OPERATING EXPENSES, SERVICES			
5340 TRAVEL	14,900	(3,150)	11,750
5341 OPERATING EXPENSES	63,800	(11,700)	52,100
5345 INSURANCE		300	300
5346 REPAIR & MAINTENANCE	138,100	(19,350)	118,750
5349 OTHER SERVICE EXPENDITURES	168,550	(27,600)	140,950
5400 OPERATING EXPENSES, COMMODITIES			
5451 OFFICE SUPPLIES & EQUIPMENT	12,000	(7,750)	4,250
5452-3 OPERATING SUPPLIES & EQUIPMENT	1,380,175	(417,425)	962,750
5454 BOOKS, PUBLICATIONS & MEMBERSHIPS	1,000	(250)	750
6000 CAPITAL OUTLAY			
60 NON OCO CAPITAL OUTLAY	118,500	(57,500)	61,000
6161 LAND ACQUISITION			
6162 BUILDING IMPROVEMENTS	1,185,000	(1,145,000)	40,000
6163 IMPROVEMENTS OTHER THAN BUILDING	282,500	42,500	325,000
6164 OPERATING CAPITAL OUTLAY	250,500	(156,000)	94,500
8080 GRANTS & AIDS	129,548	(50,548)	79,000
9000 OTHER			
90-91 INTERFUND TRANSFERS	770,078	(55,479)	714,599
990 RESERVES	234,426	25,000	259,426
<b>TOTAL EXPENDITURES</b>	<b><u>9,006,912</u></b>	<b><u>(2,539,645)</u></b>	<b><u>6,467,267</u></b>

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
ADOPTED BUDGET  
FISCAL YEAR 2011-2012**

**REGULATION FUND REVENUE & EXPENDITURE BUDGET**

<b>REVENUE</b>	<b>FY 2010-2011 Amended 05/01/11</b>	<b>Increase (Decrease)</b>	<b>FY 2011-2012 Adopted 10/01/11</b>
01 AD VALOREM TAXES			
02 FEDERAL FUNDS			
03 WATER MANAGEMENT LANDS TRUST FUND	(3,400,000)	(3,040,000)	(360,000)
04 FLORIDA FOREVER			
05 WATER PROTECTION & SUSTAINIBILITY TF			
06 ECO SYSTEM MANAGEMENT TF			
07 DOT MITIGATION			
08 STATE GENERAL REVENUE			
09 OTHER STATE REVENUE			
10 LOCAL REVENUES			
11 PERMITTING	(605,500)	(107,000)	(498,500)
12 INTEREST			
13 PENALTIES	(90,000)	-	(90,000)
14 TIMBER SALE			
18 MISCELLANEOUS			
490 TRANSFER	(4,031,827)	2,271,968	(6,303,795)
499 CARRYOVER			
<b>TOTAL REVENUE</b>	<b><u>(8,127,327)</u></b>	<b><u>(875,032)</u></b>	<b><u>(7,252,295)</u></b>
<b>EXPENDITURES</b>			
5010 SALARIES	2,164,397	11,218	2,175,615
5120 BENEFITS	408,802	(63,836)	344,966
5200 PROFESSIONAL SERVICES			
5231 LEGAL & ENGINEERING	265,500	(64,000)	201,500
52314 ENVIRONMENTAL SERVICES	-	1,500	1,500
52315 MANAGEMENT & PLANNING SERVICES			
52319 OTHER PROFESSIONAL SERVICES			
5232 FINANCIAL, ACCTG, & AUDITING SVCS			
5234 OTHER CONTRACTUAL SERVICES	1,600,000	(818,200)	781,800
5300 OPERATING EXPENSES, SERVICES			
5340 TRAVEL	42,300	2,300	44,600
5341 OPERATING EXPENSES	17,400	313,540	330,940
5345 INSURANCE			
5346 REPAIR & MAINTENANCE	9,900	2,400	12,300
5349 OTHER SERVICE EXPENDITURES	161,650	2,450	164,100
5400 OPERATING EXPENSES, COMMODITIES			
5451 OFFICE SUPPLIES & EQUIPMENT	65,050	(16,000)	49,050
5452-3 OPERATING SUPPLIES & EQUIPMENT	29,400	(9,900)	19,500
5454 BOOKS, PUBLICATIONS & MEMBERSHIPS	15,150	(3,300)	11,850
6000 CAPITAL OUTLAY			
60 NON OCO CAPITAL OUTLAY			
6161 LAND ACQUISITION			
6162 BUILDING IMPROVEMENTS			
6163 IMPROVEMENTS OTHER THAN BUILDING			
6164 OPERATING CAPITAL OUTLAY	233,800	(102,800)	131,000
8080 GRANTS & AIDS	500,000	-	500,000
9000 OTHER			
90-91 INTERFUND TRANSFERS	2,613,978	(130,404)	2,483,574
990 RESERVES			
<b>TOTAL EXPENDITURES</b>	<b><u>8,127,327</u></b>	<b><u>(875,032)</u></b>	<b><u>7,252,295</u></b>

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
ADOPTED BUDGET  
FISCAL YEAR 2011-2012**

**DOT MITIGATION FUND REVENUE & EXPENDITURE BUDGET**

<b>REVENUE</b>	<b>FY 2010-2011 Amended 05/01/11</b>	<b>Increase (Decrease)</b>	<b>FY 2011-2012 Adopted 10/01/11</b>
01 AD VALOREM TAXES			
02 FEDERAL FUNDS			
03 WATER MANAGEMENT LANDS TRUST FUND			
04 FLORIDA FOREVER			
05 WATER PROTECTION & SUSTAINIBILITY TF			
06 ECO SYSTEM MANAGEMENT TF			
07 DOT MITIGATION	(12,207,266)	8,031,417	(20,238,683)
08 STATE GENERAL REVENUE			
09 OTHER STATE REVENUE	(2,228,093)	(2,228,093)	
10 LOCAL REVENUES			
11 PERMITTING			
12 INTEREST	(400,000)	-	(400,000)
13 PENALTIES			
14 TIMBER SALE			
18 MISCELLANEOUS			
490 TRANSFER			
499 CARRYOVER	(1,178,609)	-	(1,178,609)
<b>TOTAL REVENUE</b>	<b>(16,013,968)</b>	<b>5,803,324</b>	<b>(21,817,292)</b>
<b>EXPENDITURES</b>			
5010 SALARIES	261,934	24,771	286,705
5120 BENEFITS	50,514	(4,411)	46,103
5200 PROFESSIONAL SERVICES			
5231 LEGAL & ENGINEERING	86,300	(7,650)	78,650
52314 ENVIRONMENTAL SERVICES	50,000	-	50,000
52315 MANAGEMENT & PLANNING SERVICES	2,706,990	(315,183)	2,391,807
52319 OTHER PROFESSIONAL SERVICES	222,452	-	222,452
5232 FINANCIAL, ACCTG, & AUDITING SVCS			
5234 OTHER CONTRACTUAL SERVICES	1,814,203	(88,203)	1,726,000
5300 OPERATING EXPENSES, SERVICES			
5340 TRAVEL	8,183	-	8,183
5341 OPERATING EXPENSES	52,700	-	52,700
5345 INSURANCE			
5346 REPAIR & MAINTENANCE	10,000	-	10,000
5349 OTHER SERVICE EXPENDITURES	4,800	-	4,800
5400 OPERATING EXPENSES, COMMODITIES			
5451 OFFICE SUPPLIES & EQUIPMENT	3,150	-	3,150
5452-3 OPERATING SUPPLIES & EQUIPMENT	700,154	131,000	831,154
5454 BOOKS, PUBLICATIONS & MEMBERSHIPS	15,500	-	15,500
6000 CAPITAL OUTLAY			
60 NON OCO CAPITAL OUTLAY			
6161 LAND ACQUISITION	4,165,609	384,210	4,549,819
6162 BUILDING IMPROVEMENTS		-	
6163 IMPROVEMENTS OTHER THAN BUILDING	50,000	-	50,000
6164 OPERATING CAPITAL OUTLAY			
8080 GRANTS & AIDS	-	125,000	125,000
9000 OTHER			
90-91 INTERFUND TRANSFERS	315,463	12,092	327,555
990 RESERVES	5,496,016	5,541,698	11,037,714
<b>TOTAL EXPENDITURES</b>	<b>16,013,968</b>	<b>5,803,324</b>	<b>21,817,292</b>

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
ADOPTED BUDGET  
FISCAL YEAR 2011-2012**

**COMBINED ALL FUNDS REVENUE & EXPENDITURE BUDGET**

<b>REVENUE</b>	<b>FY 2010-2011 Amended 05/01/11</b>	<b>Increase (Decrease)</b>	<b>FY 2011-2012 Adopted 10/01/11</b>
01 AD VALOREM TAXES	(3,954,369)	(582,554)	(3,371,815)
02 FEDERAL FUNDS	(7,121,449)	(1,947,492)	(5,173,957)
03 WATERMANAGEMENT LANDS TRUST FUND	(21,109,395)	(14,077,328)	(7,032,067)
04 FLORIDA FOREVER	(4,735,500)	(3,359,397)	(1,376,103)
05 WATER PROTECTION & SUSTAINABILITY TF	(5,892,867)	(172,633)	(5,720,234)
06 ECO SYSTEM MANAGEMENT TF	(3,599,624)	(2,076,241)	(1,523,383)
07 DOT MITIGATION	(12,207,266)	8,031,417	(20,238,683)
08 STATE GENERAL REVENUE	-		-
09 OTHER STATE REVENUE	(2,343,452)	(2,228,641)	(114,811)
10 LOCAL REVENUES	(175,141)	(37)	(175,104)
11 PERMITTING	(605,500)	(107,000)	(498,500)
12 INTEREST	(1,505,365)	(748,571)	(756,794)
13 PENALTIES	(90,000)	-	(90,000)
14 TIMBER SALE	(1,500,000)	500,000	(2,000,000)
18 MISCELLANEOUS	(28,050)	3,000	(31,050)
490 TRANSFER	(14,059,280)	(834,149)	(13,225,131)
499 CARRYOVER	(54,901,373)	-	(54,901,373)
<b>TOTAL REVENUE</b>	<b><u>(133,828,631)</u></b>	<b><u>(17,599,626)</u></b>	<b><u>(116,229,005)</u></b>
<b>EXPENDITURES</b>			
5010 SALARIES	6,793,252	(480,981)	6,312,271
5120 BENEFITS	2,822,144	(383,530)	2,438,614
5200 PROFESSIONAL SERVICES			
5231 LEGAL & ENGINEERING	848,800	(142,150)	706,650
52314 ENVIRONMENTAL SERVICES	1,880,896	(1,557,250)	323,646
52315 MANAGEMENT & PLANNING SERVICES	13,484,040	(4,726,994)	8,757,046
52319 OTHER PROFESSIONAL SERVICES	679,952	(165,500)	514,452
5232 FINANCIAL, ACCTG, & AUDITING SVCS	85,000	(6,800)	78,200
5234 OTHER CONTRACTUAL SERVICES	8,695,078	(4,165,998)	4,529,080
5300 OPERATING EXPENSES, SERVICES			
5340 TRAVEL	132,547	1,050	133,597
5341 OPERATING EXPENSES	709,210	48,100	757,310
5345 INSURANCE	147,175	(63,241)	83,934
5346 REPAIR & MAINTENANCE	556,975	(65,550)	491,425
5349 OTHER SERVICE EXPENDITURES	548,695	(49,749)	498,946
5400 OPERATING EXPENSES, COMMODITIES			
5451 OFFICE SUPPLIES & EQUIPMENT	262,755	(45,350)	217,405
5452-3 OPERATING SUPPLIES & EQUIPMENT	2,410,246	(309,400)	2,100,846
5454 BOOKS, PUBLICATIONS & MEMBERSHIPS	185,525	59,050	244,575
6000 CAPITAL OUTLAY			
60 NON OCO CAPITAL OUTLAY	118,500	(57,500)	61,000
6161 LAND ACQUISITION	9,973,109	(3,423,290)	6,549,819
6162 BUILDING IMPROVEMENTS	1,411,122	(1,371,122)	40,000
6163 IMPROVEMENTS OTHER THAN BUILDING	1,532,500	(1,157,500)	375,000
6164 OPERATING CAPITAL OUTLAY	1,227,750	(482,700)	745,050
8080 GRANTS & AIDS	15,360,415	(410,312)	14,950,103
9000 OTHER			
90-91 INTERFUND TRANSFERS	14,059,280	(834,149)	13,225,131
990 RESERVES	49,903,665	2,191,240	52,094,905
<b>TOTAL EXPENDITURES</b>	<b><u>133,828,631</u></b>	<b><u>(17,599,626)</u></b>	<b><u>116,229,005</u></b>