

BUDGET SUMMARY

Suwannee River Water Management District - Fiscal Year 2019-2020

I. ESTIMATED REVENUES AND BALANCES	MILLAGE PER \$1,000	GENERAL FUND	SPECIAL REVENUE FUNDS	TOTAL BUDGET
ESTIMATED REVENUES				
AD VALOREM TAXES (Rolled-back rate)	0.3840	\$ 4,805,023	\$ 1,043,799	\$ 5,848,822
OTHER REVENUES				
Federal Revenue			4,192,500	4,192,500
State Revenue		2,740,000	42,279,003	45,019,003
Local Revenue			91,600	91,600
Permit and License Fees		163,000		163,000
Investment Income		130,000		130,000
Timber Sales			1,000,000	1,000,000
TOTAL ESTIMATED REVENUES		7,838,023	48,606,902	56,444,925
TRANSFERS IN/(OUT)		(60,000)	60,000	-
BEGINNING FUND BALANCE/RESERVE PROJECTED		15,844,134	16,399,665	32,243,799
TOTAL REVENUES, TRANSFERS & FUND BALANCE		\$ 23,622,157	\$ 65,066,567	\$ 88,688,724
II. EXPENDITURES				
WATER RESOURCES PLANNING & MONITORING		\$ 3,763,430	\$ 5,843,984	\$ 9,607,414
ACQUISITION, RESTORATION & PUBLIC WORKS		2,944,530	44,457,527	47,402,057
OPERATION AND MAINTENANCE OF LANDS & WORKS		100,000	5,032,262	5,132,262
REGULATION		1,500,457		1,500,457
OUTREACH		231,018		231,018
ADMINISTRATIVE AND OPERATIONS SUPPORT		1,687,772		1,687,772
TOTAL APPROPRIATED EXPENDITURES		\$ 10,227,207	\$ 55,333,773	\$ 65,560,980
ENDING FUND BALANCES/RESERVES		13,394,950	9,732,794	23,127,744
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS AND FUND BALANCE		\$ 23,622,157	\$ 65,066,567	\$ 88,688,724

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.